

City Of Sand Springs *Budget Report*

FISCAL YEAR 2021

*City of Sand Springs, Oklahoma
Sand Springs Municipal Authority*



Sand Springs
OKLAHOMA

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Fiscal Year 2021

Adopted Budget

James Spoon – Mayor

Patty Dixon – Vice-Mayor

Nancy Riley – Council Member

Brian Jackson – Council Member

Beau Wilson – Council Member

Mike Burdge – Council Member

Phil Nolan – Council Member

Elizabeth Gray – City Manager

Kelly Lamberson – Finance Director

Arlena Barnes – Budget Officer

Section One

Introduction

Budget Message
Budgetary Guidelines
Fund Descriptions



CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063
Phone: 918.246.2500 • sandspringsok.org

April 27, 2019

Dear City Councilors and Citizens of Sand Springs:

On behalf of the budget preparation team, which includes the City Council Finance Committee, the City's Finance Department and the administrators of the City's departments and divisions, I am pleased to present the 2021 fiscal year (FY-21) balanced budget for the City of Sand Springs and Sand Springs Municipal Authority for your consideration and adoption.

Current economic conditions played a large role in developing the FY-21 budget. However, due to the recent onset of the COVID-19 pandemic, it is too early to estimate the full economic impact we will experience as a result. Therefore, this budget does not reflect revenue reductions at this time. Sales tax is budgeted to remain flat for the rest of FY-20 as well as for FY-21. Staff will be closely monitoring sales tax revenues on a regular basis and will adjust spending accordingly in the coming months. Department heads were initially asked to keep their budget requests flat for the upcoming fiscal year, and certain budgetary items have been placed on hold until sales tax revenues can fully support funding those items.

The FY-21 budgeted operating expenditures reflect a 6.7% decrease from prior year budget. Materials & Supplies were down 26.4% while Personnel Services and Other Charges & Services were up slightly from prior year. This increase is due to continuation of the annual 2% step increases for all city employees as well as a projected 5% increase in health insurance, workers compensation and other insurance premiums. The budget also allows for short-term capital spending in the upcoming year.

The FY-21 budget allows for the purchase of 4 police pursuit vehicles to be purchased using dedicated public safety sales tax revenues; three (3) modern cat cages for the Animal Shelter; two (2) roll-off dumpsters and three (3) park camera systems for the Parks & Recreation department; and one (1) sander, one (1) plow and a new street sweeper for the Street department. This budget also designates funds for the purchase of two (2) 1 ½ Ton trucks with utility beds and a hydro-excavator with valve exerciser equipment for Water Maintenance department, a ¾ Ton extended cab truck for Water Treatment, and a pickup truck for Customer Service. Wastewater was allocated funds for the purchase of a ½ Ton truck, a 1 Ton truck, a Side by Side UTV, and a small Cargo Van. Solid Waste was allocated funds for three (3) new 30yd roll-off dumpsters, a 25yd rear load refuse truck, a roll-off trash truck, and a pickup truck. Funds were also allocated for the purchase of eight (8) scooters and replacement of the golf car fleet (75) for Golf Pro and purchase of a new pickup truck for Golf Maintenance.

Public improvements budgeted for FY-21 include infrastructure for future development of 18 acres, water tank and booster pump station rehabs or upgrades, various water and sewer line rehabs or replacements, street overlays and rehabs, and improvements at the airport and golf course.

I would like to thank our City Council members for supporting our efforts in achieving the goals of the City, and our Department Heads and their staff for the careful consideration shown in their department budget requests. The entire staff adopted a sense of teamwork and shared responsibility in the effort to achieve the goals of this budget proposal, and I am confident that they understand the need for continued caution and disciplined management in their expenditures.

Respectfully submitted,

A handwritten signature in cursive script that reads "Elizabeth A. Gray". The signature is written in black ink and is positioned above the printed name.

Elizabeth A. Gray
City Manager

CITY OF SAND SPRINGS, OKLAHOMA BUDGETARY GUIDELINES

Budget Process

A detailed request is prepared by the Director responsible for the specific department operating budget, equipment needs and capital projects, and is submitted to the Finance Department for analysis. The Budget Committee – comprised of the City Manager, Finance Director, and Budget Officer – then holds a series of joint meetings with Department Heads to affirm objectives, set priorities and justify work programs. From this process, the Budget Committee allocates available resources based on the priorities established by the group. Next, the Finance Committee, consisting of three council members and members of the Budget Committee, reviews suggested expenditures and makes a recommendation to the City Council and Municipal Authority Trustees. The City Council and Municipal Authority Trustees deliberate upon the proposed budget by holding a public hearing to approve the annual budget no later than seven (7) days before the end of the current fiscal year. The City Council must approve the budget before any expenditure is made in the new fiscal year.

Budget Law

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. §§ 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

- a. Prior to June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Capital Outlay
- Debt Service
- Interfund Transfers

All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager may transfer appropriations between object categories within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

In accordance with Title 60 of the Oklahoma State Statutes, the Sand Springs Municipal Authority, the Sand Springs Economic Development Authority and the Sand Springs Cultural and Historical Museum Trust Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

Budget Accounting

The City budgets for governmental funds, which include General Fund, Capital Project Funds, Debt Service Funds, and Special Revenue Funds, are based on the modified accrual basis of accounting. Under this method, revenues are recognized when “measurable and available”. Measurable means knowing or being able to reasonably estimate the amount. Available is defined as means collectible within the current period or soon enough thereafter (defined by the City as 60 days after year end) to pay current liabilities. The primary revenue sources, which have been treated as susceptible to accrual by the City, are sales tax, police fines, intergovernmental revenues, and other taxes. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recorded when due.

The City budgets for proprietary funds, which include the Sand Springs Municipal Authority Enterprise Funds based on the accrual basis of accounting. Under this method, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

The City utilizes encumbrance accounting in all funds under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve a portion of the applicable appropriation. Encumbrances outstanding at year-end are not considered expenditures for budgetary purposes, but are reported as a reservation of fund balance since the City intends to honor the commitments and provide for supplemental appropriations in the following budget year. All appropriations lapse at year-end.

CITY OF SAND SPRINGS, OKLAHOMA

FUND DESCRIPTIONS

The basic accounting and reporting entity for the City of Sand Springs is a fund. A fund is defined as “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created”. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government’s operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

GOVERNMENTAL FUNDS

Include activities usually associated with the governmental entities’ operation (police, fire, and general governmental functions).

General Fund The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

Special Revenue Funds Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Special Programs Fund** – budgets and accounts for specific revenues and expenditures pertaining to public safety activities and recreational services provided by the City.

Debt Service Funds Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt.

- **Sinking Fund** – budgets and accounts for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees.

Capital Project Funds Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities other than those financed by proprietary funds.

- **General Short Term Capital Fund** – budgets and accounts for revenues and transfers from other City funds as City Council may

designate for City short-term capital needs with a value of \$5,000 or greater.

- **Municipal Authority Short Term Capital Fund** – budgets and accounts for revenues, transfers from Authority funds as Trustees may designate for Authority short-term capital needs with a value of \$5,000 or greater.
- **Tax Incremental District Fund** – budgets and accounts for tax increment financing revenues initially collected by the General Fund and related economic development expenditures.
- **Parks and Recreational Fund** – budgets and accounts for revenues from housing developers for park improvements.
- **Community Development Block Grant - EDIF Fund** - budgets and accounts for federal block grants for purposes of community development.
- **Capital Improvement Fund** – budgets and accounts for specific revenues, transfers from other City funds and expenditures for various capital projects not accounted for in other project funds.
- **Street Improvement Fund** – budgets and accounts for street improvements funded by the related half penny sales tax approved by citizens in 2007. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Capital Improvement Water & Wastewater Fund** – budgets and accounts for water and sewer improvements funded by the related penny sales tax approved by citizens in 1979. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Airport Construction Fund** – budgets and accounts for grants, transfers from other City funds and expenditures for capital improvements of the airport.
- **General Obligation Bond 2014 Fund** – budgets and accounts for 2014 GO Bond proceeds (\$2,365,000) for capital improvements for parks, cultural and recreation facilities.
- **Stormwater Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority stormwater revenues for capital improvements for stormwater drainage.
- **Vision 2025 Fund** – budgets and accounts for surplus Vision 2025 sales tax revenues and private donations to be used for parks improvements and other capital improvements.
- **Public Safety Capital Improvement Fund** – budgets and accounts for Public Safety improvements funded by the related .45 penny

Capital Project Funds *(continued)*

sales tax approved by citizens in 2015. These funds may also be expended for retirement of debt as provided in the ordinance.

- **Economic Dev Capital Improvement Fund** – budgets and accounts for Economic Development projects funded by the related .10 penny sales tax approved by citizens in 2015. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Golf Course Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority golf course revenues designated for capital improvements for maintenance of the golf course.
- **Water Meter Replacement Fund** – This fund accumulates recovered funds generated as a result of the AMR project after debt service payments are made. These funds are used for ongoing maintenance of the AMR system and to maintain and replace components of automated water meters.
- **General Obligation Bond 2018 Economic Development Fund** – This fund budgets and accounts for 2018 GO Bond proceeds (\$6,180,000) for economic development improvements as approved by voters in 2017.
- **General Obligation Bond 2018 City Projects Fund** – This fund budgets and accounts for 2018 GO Bond proceeds (\$3,500,00) approved by voters in 2017 for capital improvements for cultural and recreational facilities, citywide beautification projects, as well as equipment and computer related replacements.
- **Development Capital Improvement Fund** – This fund budgets and accounts for Development projects as they relate to purchase and infrastructure placement of land for future development by the City.

PROPRIETARY FUNDS

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

Enterprise Funds

Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Municipal Authority Water Utility Fund** – budgets and accounts for activities of the public trust in providing water services to citizens.
- **Municipal Authority Wastewater Utility Fund** – budgets and accounts for activities of the public trust in providing wastewater services to citizens.
- **Municipal Authority Solid Waste Utility Fund** – budgets and accounts for activities of the public trust in providing solid waste services to citizens.
- **Municipal Authority Airport Fund** – budgets and accounts for revenues and expenses related to the operation of the airport facility, pay debt service requirements on airport related debt and finance future airport improvements.
- **Municipal Authority Golf Course Fund** – budgets and accounts for revenues and expenses related to the operation of the golf course, pay debt service requirements on golf course related debt and finance future golf improvements.
- **Municipal Authority Stormwater Fund** – budgets and accounts for revenues and expenses related to the maintenance of stormwater operations.

Section Two

Budget Overview

Budget Summary
Scheduled Positions

**City of Sand Springs
FY-21 Proposed Budget
Budget Summary**

Budget Process

The budget process for FY-21 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. The FY-21 budget reflects an increase in overall revenues, continuing the trend from FY-20.

The expenditure budget process for FY-21 began with the current FY-20 spending budget. The one-time items built into the FY-20 budget were removed and increases in certain uncontrollable expenditures were calculated to produce a base FY-21 budget. Workers Comp insurance premiums are budgeted to increase 5% over prior year budget; Health insurance premiums are budgeted to increase 5%. Anticipated increases in utilities of approximately 5% were built into the base FY-21 budget, but adjustments were made to reflect a decrease in consumption as a result of energy efficiency improvements made in prior years. Motor fuel is budgeted to remain even with prior year budget. This year, a 2% salary increase was included for all employees on their anniversary date.

Department heads met and collectively set priorities. In addition, short-term capital needs were evaluated city-wide, with equipment purchases ranked by priority based on budget availability.

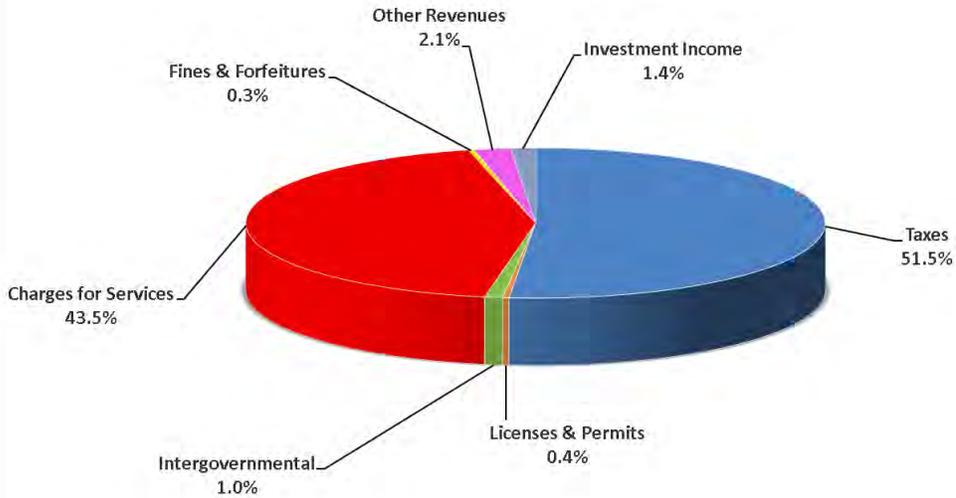
After reviewing the Department Head proposed budget requests with the Budget Committee, their proposals were presented to the Finance Committee for review in advance of request for City Council approval.

Operating Budget Overview

Revenues:

Budgeted revenues are reported in the following categories: Taxes include sales tax, use tax, hotel/motel tax, franchise tax, cigarette tax, and E-911 fees. License and Permits include various business licenses and building permits. Intergovernmental revenues include motor fuel and vehicle tax as well as various grants. Charges for Services consists of park and recreation fees, inspection fees, court costs, EMSA fees, as well as utility, golf, and airport fees. Fines and Forfeitures include adult and juvenile fines. Other Revenues consist of interest on taxes and various other revenues. Finally, Investment income includes earnings on investments.

Operating Fund Revenues by Category



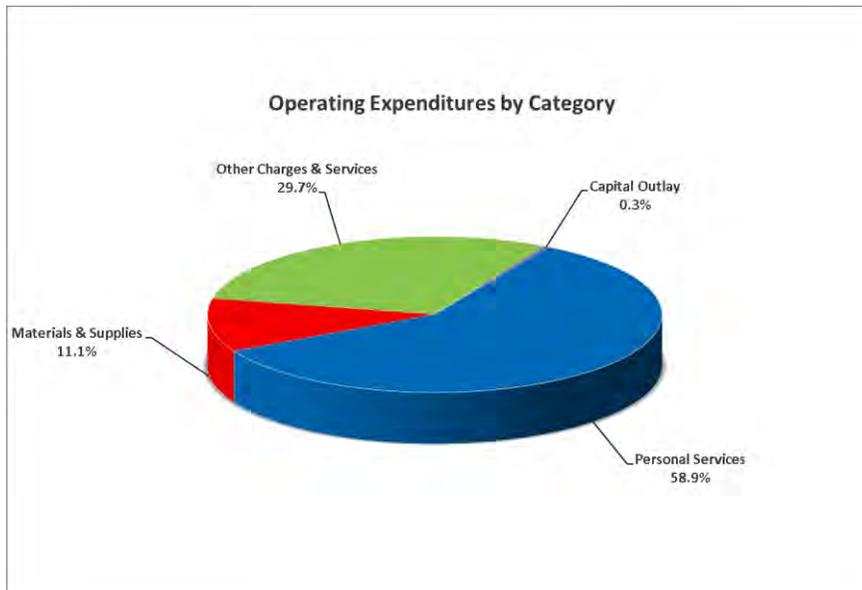
Total operating revenues are budgeted to generate \$28,272,274. The following reflects the composition of operating revenues by fund.

Operating Revenues by Fund

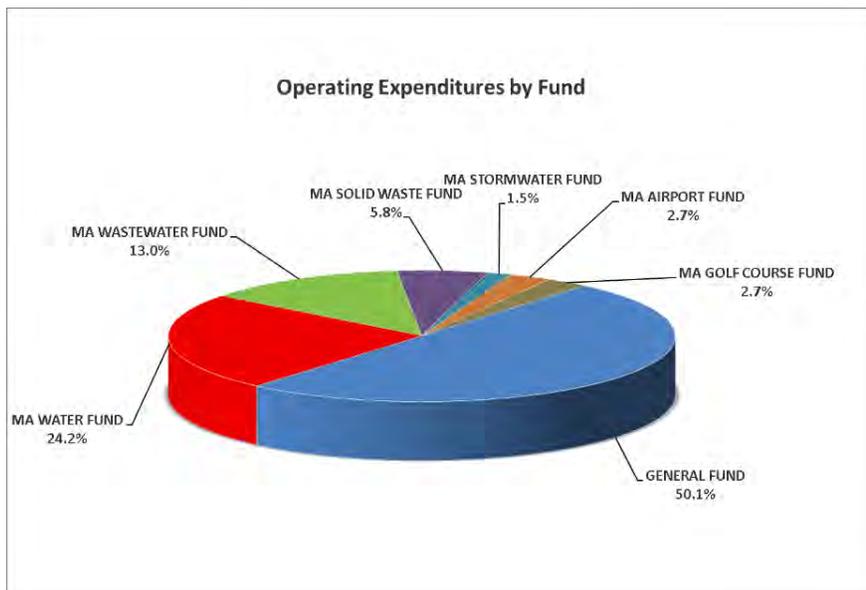


Expenditures:

The FY-21 budget is divided into four basic categories. **Personal Services** encompasses all expenditures related to employee costs; such as salaries, benefits, travel and training, uniforms, and workers compensation insurance. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment, building maintenance, street materials, and property maintenance. **Other Charges and Services** includes general property and liability insurance premiums, contract services, computer software maintenance agreements and services, printing and advertising, and telephone and utilities. **Capital Outlay** includes items of value between \$2,500 and \$5,000 in the form of machinery and equipment, office equipment, or building improvements.

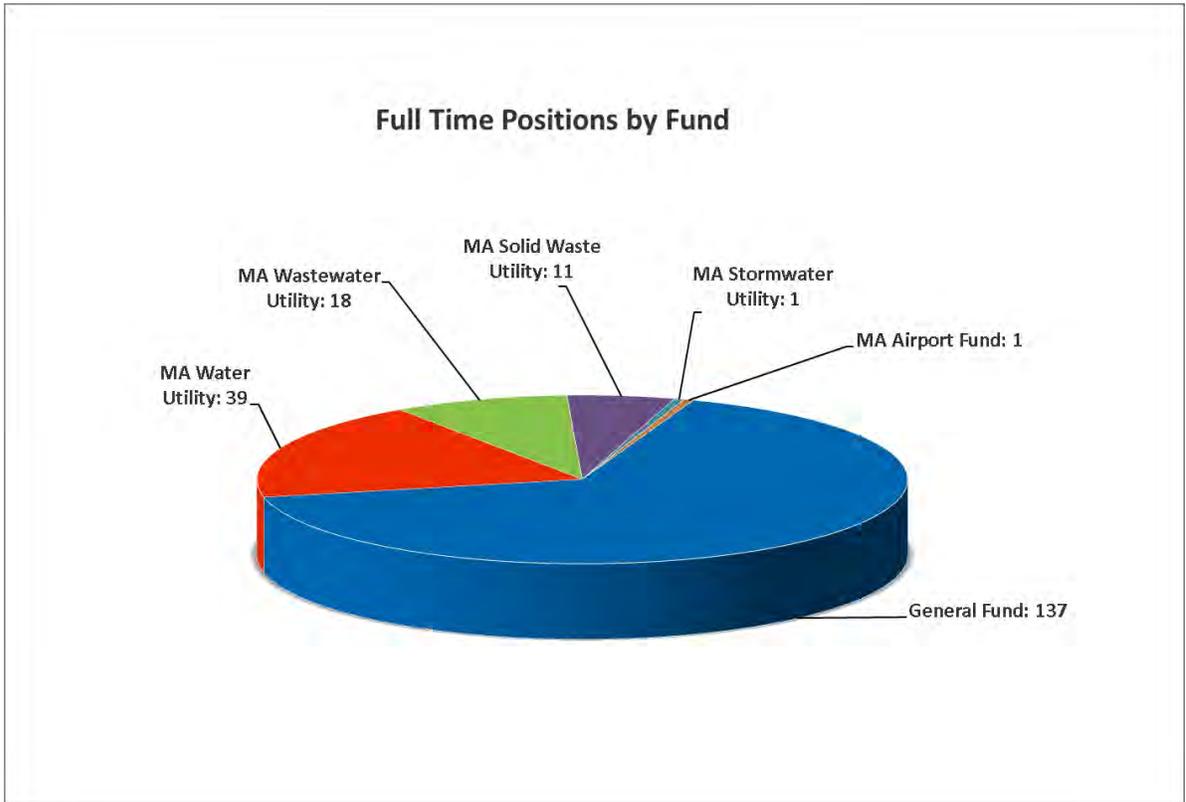


Total operating expenditures budgeted for FY-21 is \$31,555,772. The following reflects the distribution of operating expenditures by fund.



Positions:

The FY-21 budget allows for 207 full time positions. The following shows the distribution of full time positions by fund.



Operating Funds

The operating funds consist of the General Fund, Municipal Authority Water Utility Fund, Municipal Authority Wastewater Utility Fund, Municipal Authority Solid Waste Utility Fund, Municipal Authority Stormwater Utility Fund, Municipal Authority Airport Fund, and Municipal Authority Golf Course Fund.

General Fund

General Fund Revenues- \$12,259,197

Gross revenues reflect a \$7,284,282, or 37.3%, decrease from FY-20 budget due to the change in recording sales tax received. Sales tax revenues for dedicated funds will be recorded directly in those funds beginning July 1st, and only General Fund sales tax revenues will be recorded here. After dedicated ED incentives, net revenues in the General Fund are budgeted to decrease \$1,513,022 or 11.2% from FY-20 budget. Sales tax collections are projected to remain flat from FY-20 budget and projections. Use tax revenues are expected to increase from FY-20 budget by 44%, flat from FY-20 projections. Franchise tax revenues reflect a \$29,000, or 3.5% decrease from FY-20 budget, and a decrease of 1.0% from FY-20 projections. Reductions in budgeted grant revenues in the amount of \$59,406 from FY-20 are the result of one-time funds received in FY-20, and it is standard City policy not to budget grant revenues until they are awarded. Revenues from fines and forfeitures are anticipated to decrease in FY-21 by \$20,500 from FY20 budget, and flat from FY-20 projections.

General Fund Revenues				
	<u>FY20 Budget</u>	<u>FY21 Budget</u>	<u>FY20 Budget</u> <u>Incr/ (Decr)</u>	<u>% Chg</u>
Taxes	\$ 17,347,892	\$ 10,137,454	\$ (7,210,438)	-41.6%
Licenses & Permits	122,850	136,540	13,690	11.1%
Intergovernmental	451,617	393,453	(58,164)	-12.9%
Charges for Services	986,750	983,050	(3,700)	-0.4%
Fines & Forfeitures	140,500	120,000	(20,500)	-14.6%
Other Revenues	383,870	379,700	(4,170)	-1.1%
Investment Income	110,000	109,000	(1,000)	-0.9%
Total Revenues	\$ 19,543,479	\$ 12,259,197	\$ (7,284,282)	-37.3%
Less: Sales Tax Xfers	(6,874,660)	-	6,874,660	-100.0%
Less: ED Incentives	(205,588)	(214,567)	(8,979)	4.4%
Less: TID Xfers	(750,000)	-	750,000	-100.0%
Less: One-Time Grants	(59,406)	-	59,406	-100.0%
Net Revenues	\$ 11,653,825	\$ 12,044,630	\$ 390,805	3.4%

General Fund Expenditures- \$15,822,042

Total expenditures estimated for FY-20 reflect a \$1,112,011 or 6.6% decrease from the FY-20 amended budget. The decrease from FY-20 is largely a result of additional expenses related to completed flood related repairs. The budget is broken down into the following categories:

General Fund Expenditures				
	<u>FY20 Budget</u>	<u>FY21 Budget</u>	FY20 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 11,503,523	\$ 11,616,517	\$ 112,994	1.0%
Materials & Supplies	985,073	874,902	(110,171)	-11.2%
Other Charges & Svcs	3,197,349	3,136,877	(60,472)	-1.9%
Capital Outlay	1,076,196	21,833	(1,054,363)	-98.0%
Debt Service	171,912	171,913	1	0.0%
Total Expenditures	\$ 16,934,053	\$ 15,822,042	\$ (1,112,011)	-6.6%

General Fund Ending Fund Balance- \$3,478,503

The total ending fund balance reflects a reduction from FY-20 budget by \$329,707. Of this, reserves will increase by \$333,316 and unassigned fund balance will decline by \$469,121. Council resolution requires the City to maintain, at a minimum, a designated unrestricted fund balance (Emergency Reserve) equal to 15% of net revenues (total gross revenues plus transfers in less the tax incentive rebate payments). The budgeted FY-21 ending unassigned fund balance of \$2,341,021 does meet this requirement at 16.8% of net revenues.

Municipal Authority Utility Funds

The Municipal Authority (MA) Utility Funds include the MA Water Utility Fund, MA Wastewater Utility Fund, MA Solid Waste Utility Fund, and the MA Stormwater Utility Fund.

Combined Operating Revenues- \$15,245,500

Budgeted operating revenues represent a \$304,801 or 2.0% increase from the FY-20 budget and a 1.8% increase from FY-20 projected revenues.

Municipal Authority Utility Fund Revenues				
			FY20 Budget	
	FY20 Budget	FY21 Budget	Incr/ (Decr)	% Chg
Water	\$ 8,000,752	\$ 8,125,890	\$ 125,138	1.6%
Wastewater	3,469,775	3,459,664	(10,111)	-0.3%
Solid Waste	2,114,693	2,236,982	122,289	5.8%
Stormwater	1,355,479	1,422,964	67,485	5.0%
Total Revenues	\$ 14,940,699	\$ 15,245,500	\$ 304,801	2.0%

Combined Operating Expenses- \$14,023,101

Operating expenses reflect a \$322,081 or 2.2% decrease over the FY-20 budget. The following reflects the major components of this change in budgeted expenses.

Municipal Authority Utility Fund Expenditures				
<i>by Fund:</i>				
			FY20 Budget	
	FY20 Budget	FY21 Budget	Incr/ (Decr)	% Chg
Water	\$ 7,637,300	\$ 7,644,462	\$ 7,162	0.1%
Wastewater	4,412,479	4,087,152	(325,327)	-7.4%
Solid Waste	1,833,201	1,815,228	(17,973)	-1.0%
Stormwater	462,202	476,259	14,057	3.0%
Total Expenditures	\$ 14,345,182	\$ 14,023,101	\$ (322,081)	-2.2%
<i>by Category:</i>				
Personal Services	\$ 4,467,796	\$ 4,462,449	\$ (5,347)	-0.1%
Materials & Supplies	2,688,659	1,708,189	(980,470)	-36.5%
Other Charges & Svcs	4,322,411	4,335,264	12,853	0.3%
Capital Outlay	32,675	72,100	39,425	120.7%
Bad Debt	93,600	93,600	-	0.0%
Inventory Short/ Long	20,000	20,000	-	0.0%
Depreciation	2,777,021	3,402,754	625,733	22.5%
Indirect Costs	(56,980)	(71,255)	(14,275)	25.1%
Total Expenditures	\$ 14,345,182	\$ 14,023,101	\$ (322,081)	-2.2%

Combined Ending Net Assets- \$56,054,828

Budgeted ending net assets for FY-21 reflect a decrease from FY-20 budget by \$4,001,896 or 6.7%. Of the total budgeted ending net assets, \$6,882,323 is unrestricted, which is down 1.6% from last year's budget. This equates to 49.1% of the total combined budgeted operating expenses, or 5.9 months operating expenses. This exceeds the City's goal of retaining at least 25%, or 3 months, operating expenses in unrestricted net assets.

Municipal Authority Utility Fund Ending Net Assets				
	<u>FY20 Budget</u>	<u>FY21 Budget</u>	<u>FY20 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 23,008,092	\$ 20,763,031	\$ (2,245,061)	-9.8%
Wastewater	29,854,761	28,524,658	(1,330,103)	-4.5%
Solid Waste	1,786,711	1,569,303	(217,408)	-12.2%
Stormwater	5,407,160	5,197,836	(209,324)	-3.9%
Total Unrestricted Net Assets	\$ 60,056,724	\$ 56,054,828	\$ (4,001,896)	-6.7%

Municipal Authority Airport Fund

Airport Revenues- \$409,338

Budgeted operating revenues represent a 5.7% or \$24,612 decrease from FY-20 budget,

Airport Operating Expenses- \$858,625

FY-21 budgeted operating expenses reflect a 1.0% or \$8,868 increase from the FY-20 budget.

Municipal Authority Airport Expenditures				
	<u>FY20 Budget</u>	<u>FY21 Budget</u>	<u>FY20 Budget</u>	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 102,777	\$ 103,251	\$ 474	0.5%
Materials & Supplies	295,433	293,633	(1,800)	-0.6%
Other Charges & Svcs	124,371	125,752	1,381	1.1%
Capital Outlay	-	-	-	NA
Bad Debt	500	500	-	0.0%
Depreciation	286,039	286,039	-	0.0%
Indirect Costs	40,637	49,450	8,813	21.7%
Total Expenditures	\$ 849,757	\$ 858,625	\$ 8,868	1.0%

Airport Ending Net Assets- \$4,893,242

Ending net assets for FY-21 are projected to decrease from FY-20 budget by \$354,639 or 6.8%.

Municipal Authority Golf Course Fund

Golf Course Revenues- \$572,806

Budgeted operating revenues represent a 103.8% or \$291,706 increase from FY-20 budget. This is due to renovation of the clubhouse and greens in the spring of 2020, shutting down the course. The course is scheduled to re-open in late summer of 2020. The following shows the number of rounds and average revenue per round budgeted in FY-21 as compared to the last five fiscal periods:

Municipal Authority Golf Course Rounds and Greens Revenue							
	FY-21	FY-20 Proj	FY-19	FY-18	FY-17	FY-16	FY-15
Rounds	22,425	14,300	23,415	25,211	25,708	23,702	25,201
Revenue	332,610	194,015	335,600	365,515	369,053	371,053	349,105
Rev per Round	\$ 14.83	\$ 13.57	\$ 14.33	\$ 14.50	\$ 14.36	\$ 15.65	\$ 13.85

Golf Course Operating Expenses- \$852,004

Overall operating expenses reflect a 9.1% or \$71,179 increase from FY-20 budget.

Municipal Authority Golf Course Expenditures					
	FY20 Budget	FY21 Budget	FY20 Budget	Incr/ (Decr)	% Chg
Personal Services	\$ 1,230	\$ 1,230	\$ -	-	0.0%
Materials & Supplies	177,073	172,898	(4,175)	-2.4%	
Other Charges & Svcs	493,909	565,723	71,814	14.5%	
Capital Outlay	-	-	-	NA	
Bad Debt	800	800	-	0.0%	
Depreciation	91,470	89,548	(1,922)	-2.1%	
Indirect Costs	16,343	21,805	5,462	33.4%	
Total Expenditures	\$ 780,825	\$ 852,004	\$ 71,179	9.1%	

Golf Course Ending Net Assets- \$1,024,806

Ending net assets for FY-21 are projected to decrease from FY-20 budget by \$32,699, or 3.1%.

Short Term Capital Funds (Combined)

The short-term capital funds include the General Short-Term Capital Fund and the Municipal Authority Short-Term Capital Fund. These funds consist of any item that costs at least \$5,000. Short-Term Capital items fall into these basic categories: Computer equipment, Office equipment and furnishings, Machinery and equipment, and Autos and trucks.

The General Short-Term Capital Fund reflects a budget of \$413,500. The FY-21 budget anticipates the purchase of three (3) modern cat cages for Animal Control; two (2) roll-off dumpsters and three (3) park camera systems for the Parks & Recreation department; and a sander, a plow and a new street sweeper for the Street department.

The Municipal Authority Short-Term Capital Fund budget totals \$1,234,000. Included in this budget are two (2) 1 ½ Ton trucks with utility bed and a hydro excavator with valve exercising equipment for Water Maintenance; a ¾ Ton extended cab truck for Water Treatment; a ½ Ton truck and a 1 Ton truck for Wastewater Maintenance; a side by side UTV and a small Cargo Van for Wastewater Treatment; a pickup truck for Customer Service; three(3) 30yd rear load dumpsters, a 25yd rear load refuse truck, a roll-off trash truck and a pickup truck for Solid Waste; eight (8) scooters, replacement of the golf car fleet, and a pickup truck for the Golf Course.

Capital Project Fund Budgets

The capital project budgets are divided into several funds. The following chart lists each capital project fund and its corresponding FY-21 budget. These numbers reflect funding for both new projects for FY-21 as well as additional funding for previously-funded projects. They do not include previously budgeted projects, as any unspent FY-20 budgeted project balances will be carried over and added to the FY-21 budgeted new funds after the close of the 2020 fiscal year. Total capital projects budgeted in FY-21 is \$16,092,396.

Capital Project Funds	
Tax Increment District #2	\$ 750,000
Capital Improvement Fund	135,395
Street Improvement Fund	2,388,054
Cap Impr Water & WW Fund	2,775,000
Airport Construction Fund	39,668
Stormwater Capital Impr Fund	550,000
Golf Course Capital Impr Fund	47,750
Public Safety Capital Impr Fund	440,522
Economic Development Capital Impr Fund	24,000
Water Meter Replacement Fund	-
GO Bond 18 Econ Development	5,412,507
GO Bond 18 City Projects	2,329,500
Development Capital Improvement Fund	1,200,000
Total New Capital Project Funds	\$ 16,092,396

Capital Improvement Fund

Budgeted projects in this fund include \$50,000 towards the improvements of the pond at the Golf Course; \$100,000 for demolition of the former Street department building; and \$10,395 for mowing costs of the River West corridor.

Street Improvement Fund

This budget represents the ½ penny dedicated sales tax revenues generated for street improvements. The FY21 budget includes adding \$198,054 for Highway 97 widening; \$10,000 for project design assistance; \$1,150,000 additional for 97T Rehab design and construction match; \$905,000 for 41st St pavement resurfacing; and \$125,000 for Highway 97 roadway lighting rehab.

Capital Improvement Water & Wastewater Fund

This budget represents the 1 penny dedicated sales tax revenues for water & wastewater improvements. The FY21 budget allows for the continuation of currently budgeted projects including \$100,000 towards 2" water line replacements; \$500,000 for sanitary sewer line replacements; \$100,000 towards the Blending Vault improvements (chem feed & poly); \$200,000 for Shell Lake Dam & Road Modifications; \$400,000 towards lagoon rehabs; \$40,000 towards Sewer Lift Station Generator Improvements; \$50,000 towards meters for new water taps; \$150,000 towards Water Treatment Plant improvements; \$250,000 towards Wastewater Treatment Plant Improvements; \$50,000 for Emergency Repairs; \$300,000 for the Skiatook Raw Water Conveyance System One-Way Tank; \$50,000 for contract inspections on the Hwy 97 Bridge utilities; \$50,000 for the Northwoods Chlorine Booster Station; \$100,000 for the Pratt Interceptor (32nd St) project; \$15,000 for the Broadway Water Line replacement (Main to Washington); \$50,000 for the Charles Page Water BPS upgrade; \$50,000 for the E 41st St Water BPS upgrade; \$120,000 for Prue Rd Tank & 161st Tank Rehabs; and \$100,000 for WTP Clear well improvements.

Airport Construction Fund

The FY-21 budget allows for \$30,000 towards the Regional Detention on the NW Apron construction match; and \$9,668 for the PAPI & Electrical Vault-construction.

Stormwater Capital Improvement Fund

The FY-21 budget includes an allocation of \$550,000 for the Highway 97 Stormwater box enlargement.

Golf Course Improvements Fund

This fund collects a \$2 per round fee that is designated for golf course improvements. The FY-21 budgeted transfer is \$44,850, with \$47,750 budgeted for expenditures.

Public Safety Capital Improvements Fund

This budget represents the .45 cent dedicated sales tax revenue for public safety improvements. This budget includes the purchase of 4 police pursuit vehicles with equipment for \$134,000; \$20,000 for Public Safety Center Building Maintenance reserve; \$210,261 towards future police radio replacements; and \$76,261 towards future fire radio replacements.

Economic Development Capital Improvement Fund

This budget represents the .10 cent dedicated sales tax revenue for economic development. There is an estimated fund balance of \$346,830 with \$20,000 for city landscaping and \$4,000 for mowing costs at Sheffield Crossing.

Water Meter Replacement Fund

This fund was established to cover ongoing maintenance and replacement meters for the Automated Meter Reading system.

GO Bond 2018-Economic Development Fund

The FY-21 budget includes \$12,507 for Sheffield Crossing Design; \$650,000 for Sheffield Crossing Blvd Roadway; \$850,000 towards the water & wastewater infrastructure at Sheffield Crossing; and \$3,900,000 for the stormwater infrastructure at Sheffield Crossing.

GO Bond 2018-City Projects Fund

The FY21 budget includes funding for Street Overlays-Downtown for \$50,000, \$1,895,000 for Roadway over Levee, and \$384,500 towards Citywide Beautification.

Development Capital Improvement Fund

This fund was established to track costs for development of land owned by the City to be used for future development. The FY-21 budget includes \$600,000 towards the water & wastewater infrastructure of 9 acres and \$600,000 towards the water & wastewater infrastructure of 52 acres.

**CITY OF SAND SPRINGS
BUDGET SUMMARY - ALL FUNDS
FY 2020 BUDGET**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 10,137,454	\$ -	\$ 2,122,307	\$ 7,774,660	\$ -	\$ -	\$ 20,034,422
Licenses & Permits	136,540	-	-	-	-	-	136,540
Intergovernmental	393,453	-	-	-	-	-	393,453
Charges for Services	983,050	-	-	107,000	14,849,100	982,144	16,921,294
Fines & Forfeitures	120,000	-	-	-	-	-	120,000
Other Revenues	379,700	4,400	-	20,526	396,400	-	801,026
Investment Income	109,000	2,000	14,500	406,600	-	-	532,100
Total Gross Operating Revenues	\$ 12,259,197	\$ 6,400	\$ 2,136,807	\$ 8,308,786	\$ 15,245,500	\$ 982,144	\$ 38,938,835
Expenditures:							
General Government	\$ 1,366,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366,026
Planning and Zoning	190,451	-	-	-	-	-	190,451
Financial Administration	1,061,539	-	-	24,000	-	-	1,085,539
Public Safety	9,210,823	22,995	-	475,522	-	-	9,709,340
Highways and Streets	990,486	-	-	4,674,554	-	-	5,665,040
Health and Welfare	32,630	-	-	-	-	-	32,630
Utility Services	-	-	-	4,329,000	14,023,101	-	18,352,101
Culture and Recreation	1,480,912	-	-	421,500	-	-	1,902,412
Airport	-	-	-	39,668	-	858,625	898,293
Golf Course	-	-	-	302,750	-	852,004	1,154,754
Community and Economic Development	431,923	-	-	7,396,902	-	-	7,828,825
Facilities Management and Fleet Maint	885,341	-	-	100,000	-	-	985,341
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	170,249	-	1,145,000	485,000	-	-	1,800,249
Interest and Fiscal Charges	1,664	-	634,627	496,850	-	-	1,133,141
Judgements	-	-	85,000	-	-	-	85,000
Total Expenditures	\$ 15,822,044	\$ 22,995	\$ 1,864,627	\$ 18,745,746	\$ 14,023,101	\$ 1,710,629	\$ 52,189,142
Excess (deficiency) of Revenues over Expenditures	\$ (3,562,847)	\$ (16,595)	\$ 272,180	\$ (10,436,960)	\$ 1,222,399	\$ (728,485)	\$ (13,250,307)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 115,500	\$ 5,000	\$ 120,500
Other Income	-	-	-	-	5,700	900	6,600
Interest, Fees, Amortization	-	-	-	-	(1,015,007)	-	(1,015,007)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (914,807)	\$ 4,900	\$ (909,907)
Net Income(Loss) Before Transfers	\$ (3,562,847)	\$ (16,595)	\$ 272,180	\$ (10,436,960)	\$ 307,592	\$ (723,585)	\$ (14,160,214)
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-	2,279,500	-	-	2,279,500
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	1,890,705	-	-	9,714,878	800,000	300,000	12,705,583
Transfers Out	(113,300)	-	(12,000)	(7,676,507)	(4,858,926)	(44,850)	(12,705,583)
Total Other Financing Sources (Uses)	\$ 1,777,405	\$ -	\$ (12,000)	\$ 4,317,871	\$ (4,058,926)	\$ 255,150	\$ 2,279,500
Net Change in Fund Balance	\$ (1,785,442)	\$ (16,595)	\$ 260,180	\$ (6,119,089)	\$ (3,751,334)	\$ (468,435)	\$ (11,880,714)
Beginning Fund Balance	\$ 5,263,945	\$ 24,995	\$ 1,194,980	\$ 11,659,556	\$ 59,806,162	\$ 6,386,483	\$ 84,336,120
Ending Fund Balance	\$ 3,478,503	\$ 8,400	\$ 1,455,160	\$ 5,540,467	\$ 56,054,828	\$ 5,918,048	\$ 72,455,406
Nonspendable							
Restricted	\$ 18,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,817
Assigned	751,666	-	-	3,930,399	49,172,505	5,730,793	59,585,363
Unassigned	366,999	4,400	-	607,481	-	-	978,880
Total Ending Fund Balance	\$ 2,341,021	\$ 4,000	\$ 1,455,160	\$ 1,039,094	\$ 6,882,323	\$ 187,255	\$ 11,908,853
Total Ending Fund Balance	\$ 3,478,503	\$ 8,400	\$ 1,455,160	\$ 5,576,974	\$ 56,054,828	\$ 5,918,048	\$ 72,491,913

CITY OF SAND SPRINGS
SCHEDULED POSITIONS BY DEPARTMENT
FY2020 BUDGET

<u>FULL TIME</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2013</u>	<u>FY2012</u>	<u>FY2011</u>
City Manager	2	2	2	2	2	2	2	3	3	3	1
City Clerk	2	2	2	2	2	2	2	0	0	0	0
Municipal Court	3	3	3	3	3	3	3	3	3	3	2
Human Resources	2	2	2	2	2	2	2	2	2	2	1
Finance	6	6	6	6	6	6	6	7	7	7	6
Information Services	2	2	2	2	2	2	2	2	2	2	2
Planning & Development	2	2	2	2	2	2	2	1	1	1	1
Facilities Management	4	4	4	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4
Fleet Maintenance	4	4	4	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4
Police	37	36	35	36	36	36	36	36	34	34	32
Animal Control	2	2	2	2	2	2	2	2	2	2	2
Communications	8	8	8	8	8	8	7	8	7	7	7
Fire	37	37	36	35	35	36	36	36	33	33	31
Neighborhood Services	4	4	2	3	3	4	4	4	3	3	4
Street	9	9	9	9	9	9	9	9	9	9	8
Parks & Recreation	11	11	8	8	8	8	8	8	6	6	7
Senior Citizens	1	1	0	0	0	0	0	0	0	0	0
Museum	0	0	0	0	0	0	0	0	0	0	0
Economic Development	1	1	2	1	1	1	1	1	1	1	1
Total General Fund	137	136	129	130	130	132	131	131	122	122	113
Public Works	7	7	7	7	7	7	7	7	7	7	7
Water	19	19	19	18	18	18	18	21	19	19	19
Wastewater	18	18	18	19	19	19	19	19	19	19	19
Solid Waste	11	11	11	11	11	11	11	11	11	11	11
Stormwater	1	1	1	1	1	1	0	0	0	0	1
Engineering	5	5	5	5	5	5	5	5	5	5	5
Safety & Training	0	0	0	0	0	0	0	0	0	0	0
Customer Service	8	8	8	8	8	8	8	5	8	8	9
Airport	1	1	1	1	1	1	1	1	1	1	1
Golf Course Pro	0	0	0	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0	0	0	0
Total Municipal Authority	70	70	70	70	70	70	69	69	70	70	72
Total Full Time	207	206	199	200	200	202	200	200	192	192	185
<u>PART TIME</u>											
City Manager	0	0	0	0	0	0	0	0	0	0	2
Municipal Court	3	3	3	3	3	3	3	3	1	1	3
Human Resources	0	0	0	0	0	0	0	0	0	0	1
Finance	0	0	0	0	0	0	0	0	0	0	1
City Attorney	1	1	1	1	1	1	1	1	1	1	1
Fleet Maintenance	0	0	0	0	0	0	1	1	1	1	0
Police	0	0	0	0	0	1	1	1	2	2	1
Emergency Management	1	1	1	1	1	1	1	1	1	1	1
Fire	0	0	0	0	0	0	0	0	1	1	1
Parks & Recreation	6	6	6	6	6	6	6	6	6	6	7
Senior Citizens	0	0	1	1	1	1	1	1	1	1	1
Museum	0	1	1	1	1	0	0	0	0	0	0
Airport	2	2	2	2	2	2	2	2	1	1	1
Golf Course Pro	0	0	0	0	0	0	0	0	0	0	0
	13	14	15	15	15	15	16	16	15	15	20
<u>TEMPORARY/SEASONAL</u>											
Street	0	0	0	2	2	2	2	2	2	2	2
Parks & Recreation	4	4	4	4	4	4	4	4	4	4	4
Golf Course Pro	0	0	0	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0	0	0	0
	4	4	4	6	6	6	6	6	6	6	6
Full Time	207	206	199	200	200	202	200	200	192	192	185
Part Time	13	14	15	15	15	15	16	16	15	15	20
Seasonal/Temporary	4	4	4	6	6	6	6	6	6	6	6
	224	224	218	221	221	223	222	222	213	213	211

Section Three

Budget Detail

OPERATING FUNDS

General Fund

Municipal Authority Water Utility Fund

Municipal Authority Wastewater Utility Fund

Municipal Authority Solid Waste Fund

Municipal Authority Stormwater Fund

Municipal Authority Airport Fund

Municipal Authority Golf Course Fund

**CITY OF SAND SPRINGS
GENERAL FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 17,311,108	\$ 17,347,892	\$ 17,733,002	\$ 10,137,454	\$ (7,210,438)	-41.6%
Licenses & Permits	128,448	122,850	117,410	136,540	13,690	11.1%
Intergovernmental	444,107	451,617	454,203	393,453	(58,164)	-12.9%
Charges for Services	1,003,070	986,750	978,650	983,050	(3,700)	-0.4%
Fines & Forfeitures	90,924	140,500	120,000	120,000	(20,500)	-14.6%
Other Revenues	839,324	383,870	413,600	379,700	(4,170)	-1.1%
Investment Income	128,731	110,000	109,000	109,000	(1,000)	-0.9%
Total Gross Revenues	\$ 19,945,712	\$ 19,543,479	\$ 19,925,865	\$ 12,259,197	\$ (7,284,282)	-37.3%
Expenditures:						
Municipal Court	\$ 163,892	\$ 244,788	\$ 227,653	\$ 225,694	\$ (19,094)	-7.8%
City Manager	317,032	362,969	337,561	365,724	2,755	0.8%
City Clerk	175,874	208,251	193,673	205,795	(2,456)	-1.2%
General Administration	113,011	192,612	179,129	176,503	(16,109)	-8.4%
Planning & Development	168,155	184,336	171,432	190,451	6,115	3.3%
Human Resources	168,536	208,360	193,775	209,638	1,278	0.6%
Finance	599,450	684,150	636,260	711,421	27,271	4.0%
City Attorney	113,917	142,642	132,657	140,480	(2,162)	-1.5%
Information Services	302,204	382,742	355,950	392,310	9,568	2.5%
Facilities Management	462,948	595,949	554,233	603,291	7,342	1.2%
Fleet Maintenance	180,575	272,407	253,339	282,050	9,643	3.5%
Police	3,309,537	3,786,979	3,521,890	3,936,991	150,012	4.0%
Animal Control	114,073	128,124	119,155	140,164	14,016	9.4%
Communications	650,979	777,517	723,091	765,967	(11,550)	-1.5%
Fire	3,381,083	3,951,759	3,675,136	3,817,023	(134,736)	-3.4%
Emergency Management	54,206	68,031	63,269	67,894	(137)	-0.2%
Neighborhood Services	286,229	443,294	412,263	482,784	39,490	8.9%
Street	726,933	961,462	894,160	990,486	29,024	3.0%
Parks & Recreation	1,201,861	2,640,279	2,455,459	1,427,845	(1,212,434)	-45.9%
Museum	43,218	52,789	49,094	53,067	278	0.5%
Senior Citizens	24,452	30,602	28,460	32,630	2,028	6.6%
Economic Development	410,024	442,099	411,152	431,923	(10,176)	-2.3%
Debt Service:						
Principal Retirement	166,461	168,331	168,331	170,249	1,918	1.1%
Interest and Fiscal Charges	5,245	3,581	3,581	1,664	(1,917)	-53.5%
Total Expenditures	\$ 13,139,895	\$ 16,934,053	\$ 15,760,703	\$ 15,822,044	\$ (1,112,009)	-6.6%
Excess (deficiency) of Revenues over Expenditures	\$ 6,805,817	\$ 2,609,426	\$ 4,165,162	\$ (3,562,847)	\$ (6,172,273)	-236.5%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	1,484,991	1,867,850	1,867,850	1,890,705	22,855	1.2%
Transfers Out	(7,590,741)	(7,912,860)	(8,012,860)	(113,300)	7,799,560	-98.6%
Total Other Financing Sources (Uses)	(\$ 6,105,750)	(\$ 6,045,010)	(\$ 6,145,010)	\$ 1,777,405	\$ 7,822,415	-129.4%
Net Change in Fund Balance	\$ 700,067	\$ (3,435,584)	\$ (1,979,849)	\$ (1,785,442)	\$ 1,650,142	-48.0%
Beginning Fund Balance	\$ 6,543,731	\$ 7,243,794	\$ 7,243,794	\$ 5,263,945	(1,979,849)	-27.3%
Ending Fund Balance	\$ 7,243,794	\$ 3,808,210	\$ 5,263,945	\$ 3,478,503	\$ (329,707)	-8.7%

**CITY OF SAND SPRINGS
GENERAL FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
Nonspendable:						
Inventories	28,627	18,817	18,817	18,817	-	0.0%
Restricted:						
Animal Control	8,544	5,000	11,644	15,744	10,744	214.9%
Jail Reserves	100,269	106,953	100,269	102,569	(4,384)	-4.1%
Police Substance Abuse Reserv	114,801	108,341	118,301	121,801	13,460	12.4%
Contractual Wage Obligation	124,036	449,499	205,238	191,750	(257,749)	-57.3%
Juvenile Program	71,320	71,870	71,320	71,320	(550)	-0.8%
License Plate Seizures	40,180	46,040	41,180	42,180	(3,860)	-8.4%
Economic Development- Hotel T	201,302	154,176	203,302	206,302	52,126	33.8%
Economic Development- Special	-	-	-	-	-	NA
E Spirit Grant- Hotel Tax	-	-	-	-	-	NA
Assigned:						
Subsequent Year Budget	1,922,443	-	1,802,443	-	-	NA
Community Ctr Improvements	200,000	200,000	200,000	200,000	-	0.0%
Community Ctr Maintenance	50,728	89,065	39,220	69,720	(19,345)	-21.7%
The Link-SS Chamber CIF	-	-	3,800	7,800	7,800	NA
Encumbrances	-	-	-	-	-	NA
Alive at 25	5,191	5,191	5,191	5,191	-	0.0%
Defensive Driving School	12,210	12,210	12,210	12,210	-	0.0%
Larceny School Fund	47,578	61,222	57,578	65,578	4,356	7.1%
Municipal Court Technology Fee	21,794	3,000	4,000	6,500	3,500	116.7%
Unassigned:						
Stabilization Reserve	496,326	786,936	786,936	786,936	-	0.0%
Emergency Reserve (15% net i	1,845,447	1,216,861	1,553,680	1,550,176	333,316	27.4%
Undesignated	1,952,999	473,029	28,816	3,909	(469,121)	-99.2%
Total Ending Fund Balance	\$ 7,243,794	\$ 3,808,210	\$ 5,263,945	\$ 3,478,503	\$ (329,707)	-8.7%
Total Unassigned % of Net Revenues	34.9%	21.1%	19.6%	16.8%		
Operating Transfers In:						
MA Water Utility Fund	\$ 980,000	\$ 1,230,000	\$ 1,230,000	\$ 975,107	\$ (254,893)	-20.7%
MA Wastewater Utility Fund	200,000	200,000	200,000	415,160	215,160	107.6%
MA Solid Waste Utility Fund	200,000	200,000	200,000	268,438	68,438	34.2%
General STC Fund- E911 Wirele	95,000	120,000	120,000	120,000	-	0.0%
General STC Fund- Other	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Public Safety CIP Fund	-	105,850	105,850	100,000	(5,850)	-5.5%
Sinking Fund	9,991	12,000	12,000	12,000	-	0.0%
Total Operating Transfers In	\$ 1,484,991	\$ 1,867,850	\$ 1,867,850	\$ 1,890,705	\$ 22,855	1.2%
Operating Transfers Out:						
Street Impr Fund (1/2 penny sales i	\$ 1,643,570	\$ 1,676,746	\$ 1,676,746	\$ -	\$ (1,676,746)	-100.0%
General STCF	152,000	165,000	265,000	108,500	(56,500)	-34.2%
General STCF- E911	10,000	7,200	7,200	4,800	(2,400)	-33.3%
GO Bond 2006 Fund	-	-	-	-	-	NA
Capital Improvement Fund	-	116,000	116,000	-	(116,000)	-100.0%
ODOC EECBG Fund	-	-	-	-	-	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Tax Incremental District Fund	690,104	750,000	750,000	-	(750,000)	-100.0%
Pub Safety CIF (.45 penny sales ta	1,479,213	1,509,072	1,509,072	-	(1,509,072)	-100.0%
Pub Safety CIF	-	-	-	-	-	NA
Econ Dev CIF (.10 penny sales tax	328,714	335,349	335,349	-	(335,349)	-100.0%
Econ Dev CIF	-	-	-	-	-	NA
MA Water Utility (Other)	-	-	-	-	-	NA
MA Water Utility (1 penny sales tax	3,287,140	3,353,493	3,353,493	-	(3,353,493)	-100.0%
Total Operating Transfers Out	\$ 7,590,741	\$ 7,912,860	\$ 8,012,860	\$ 113,300	\$ (7,799,560)	-98.6%

**CITY OF SAND SPRINGS
GENERAL FUND REVENUES
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 13,312,916	\$ 13,581,646	\$ 13,581,646	\$ 6,706,986	\$ (6,874,660)	-50.6%
Use Tax	960,141	750,000	1,080,000	1,080,000	330,000	44.0%
Property Tax	742,335	750,000	750,000	-	(750,000)	-100.0%
Hotel/Motel Tax	140,147	150,000	152,000	153,000	3,000	2.0%
Franchise Tax	873,275	839,000	877,000	868,000	29,000	3.5%
Video Provider Fee	24,193	21,500	24,000	22,000	500	2.3%
E-911 Fees	19,349	18,000	14,300	12,000	(6,000)	-33.3%
VOIP Fees	-	-	-	-	-	NA
Abatement Fees	26,153	20,000	30,000	30,000	10,000	50.0%
Payment in Lieu of Taxes	1,212,599	1,217,746	1,224,056	1,265,468	47,722	3.9%
LICENSES & PERMITS:						
Licenses	88,719	79,450	75,560	94,640	15,190	19.1%
Permits	39,730	43,400	41,850	41,900	(1,500)	-3.5%
INTERGOVERNMENTAL:						
Taxes	337,399	358,000	355,000	355,000	(3,000)	-0.8%
Local	34,211	34,211	37,402	38,453	4,242	12.4%
Grants	72,496	59,406	61,801	-	(59,406)	-100.0%
CHARGES FOR SERVICES:						
*Other Fees	23,589	26,000	32,300	32,500	6,500	25.0%
Park & Rec Fees	75,271	77,500	76,300	78,000	500	0.6%
Inspection/ Zoning Fees	69,110	87,000	72,500	75,000	(12,000)	-13.8%
Court Costs/Penalties	140,379	109,500	107,300	105,300	(4,200)	-3.8%
Fire Run Fees	200	750	750	750	-	0.0%
Fire Protection Fees	162,284	160,000	162,500	163,000	3,000	1.9%
First Responder Runs	7,000	5,000	5,000	5,000	-	0.0%
First Responder Fees	249,933	250,000	247,000	247,500	(2,500)	-1.0%
EMSA Subsidy	140,315	138,000	140,000	140,500	2,500	1.8%
EMSA Total Care	134,989	133,000	135,000	135,500	2,500	1.9%
FINES AND FORFEITURES:						
	90,924	140,500	120,000	120,000	(20,500)	-14.6%
OTHER REVENUES:						
Interest on Taxes	8,759	6,000	8,600	8,700	2,700	45.0%
** Other	830,565	377,870	405,000	371,000	(6,870)	-1.8%
INVESTMENT INCOME:						
Interest Earned	128,731	110,000	109,000	109,000	(1,000)	-0.9%
TOTAL REVENUES	\$ 19,945,712	\$ 19,543,479	\$ 19,925,865	\$ 12,259,197	\$ (7,284,282)	-37.3%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 19,945,712	\$ 19,543,479	\$ 19,925,865	\$ 12,259,197	\$ (7,284,282)	-37.3%
Less: 1/2 Penny Sales Tax	(1,643,570)	(1,676,746)	(1,676,746)	-	1,676,746	-100.0%
Less: 1 Penny Sales Tax	(3,287,140)	(3,353,493)	(3,353,493)	-	3,353,493	-100.0%
Less: .45 Penny Sales Tax	(1,479,213)	(1,509,072)	(1,509,072)	-	1,509,072	-100.0%
Less: .10 Penny Sales Tax	(328,714)	(335,349)	(335,349)	-	335,349	-100.0%
Less: TID # 1 Property Tax	(690,104)	(750,000)	(750,000)	-	750,000	-100.0%
Less: Reasor's Tax Incentive	(207,981)	(205,588)	(210,360)	(214,567)	(8,979)	4.4%
Net Revenues	\$ 12,308,990	\$ 11,713,231	\$ 12,090,845	\$ 12,044,630	\$ 331,399	2.8%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2021 PROPOSED BUDGET**

DEPARTMENT	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY MANAGER					
Personal Services	\$ 314,607	\$ 355,049	\$ 356,704	\$ 1,655	0.5%
Materials & Supplies	1,261	1,140	2,240	1,100	96.5%
Other Charges & Services	1,164	6,780	6,780	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 317,032	\$ 362,969	\$ 365,724	\$ 2,755	0.8%
CITY CLERK					
Personal Services	\$ 168,662	\$ 191,831	\$ 189,875	\$ (1,956)	-1.0%
Materials & Supplies	1,376	2,500	2,500	-	0.0%
Other Charges & Services	5,836	13,920	13,420	(500)	-3.6%
Capital Outlay	-	-	-	-	NA
	\$ 175,874	\$ 208,251	\$ 205,795	\$ (2,456)	-1.2%
GENERAL ADMINISTRATION					
Personal Services	\$ 543	\$ 5,000	\$ 700	\$ (4,300)	-86.0%
Materials & Supplies	2,477	7,200	7,000	(200)	-2.8%
Other Charges & Services	109,991	180,412	168,803	(11,609)	-6.4%
Capital Outlay	-	-	-	-	NA
Debt Service	-	-	-	-	NA
	\$ 113,011	\$ 192,612	\$ 176,503	\$ (16,109)	-8.4%
MUNICIPAL COURT					
Personal Services	\$ 144,723	\$ 201,081	\$ 182,927	\$ (18,154)	-9.0%
Materials & Supplies	2,976	3,425	1,825	(1,600)	-46.7%
Other Charges & Services	16,193	40,282	40,942	660	1.6%
Capital Outlay	-	-	-	-	NA
	\$ 163,892	\$ 244,788	\$ 225,694	\$ (19,094)	-7.8%
PLANNING & DEVELOPMENT					
Personal Services	\$ 149,611	\$ 160,601	\$ 165,913	\$ 5,312	3.3%
Materials & Supplies	920	1,594	2,344	750	47.1%
Other Charges & Services	17,624	22,141	22,194	53	0.2%
Capital Outlay	-	-	-	-	NA
	\$ 168,155	\$ 184,336	\$ 190,451	\$ 6,115	3.3%
HUMAN RESOURCES					
Personal Services	\$ 157,707	\$ 194,303	\$ 194,081	\$ (222)	-0.1%
Materials & Supplies	3,824	6,012	6,912	900	15.0%
Other Charges & Services	7,005	8,045	8,645	600	7.5%
Capital Outlay	-	-	-	-	NA
	\$ 168,536	\$ 208,360	\$ 209,638	\$ 1,278	0.6%
FINANCE					
Personal Services	\$ 423,995	\$ 477,370	\$ 485,508	\$ 8,138	1.7%
Materials & Supplies	6,044	7,278	7,278	-	0.0%
Other Charges & Services	169,411	199,502	218,635	19,133	9.6%
Capital Outlay	-	-	-	-	NA
	\$ 599,450	\$ 684,150	\$ 711,421	\$ 27,271	4.0%
INFORMATION SERVICES					
Personal Services	\$ 140,396	\$ 154,563	\$ 158,105	\$ 3,542	2.3%
Materials & Supplies	7,271	14,425	10,925	(3,500)	-24.3%
Other Charges & Services	154,537	213,754	223,280	9,526	4.5%
Capital Outlay	-	-	-	-	NA
	\$ 302,204	\$ 382,742	\$ 392,310	\$ 9,568	2.5%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2021 PROPOSED BUDGET**

DEPARTMENT	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY ATTORNEY					
Personal Services	\$ 14,929	\$ 23,097	\$ 20,935	\$ (2,162)	-9.4%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	98,988	119,545	119,545	-	0.0%
Capital Outlay	-	-	-	-	NA
	\$ 113,917	\$ 142,642	\$ 140,480	\$ (2,162)	-1.5%
FACILITIES MANAGEMENT					
Personal Services	\$ 220,955	\$ 255,296	\$ 247,873	\$ (7,423)	-2.9%
Materials & Supplies	87,597	113,350	113,350	-	0.0%
Other Charges & Services	154,387	227,303	242,068	14,765	6.5%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	9	-	-	-	NA
	\$ 462,948	\$ 595,949	\$ 603,291	\$ 7,342	1.2%
FLEET MAINTENANCE					
Personal Services	\$ 161,961	\$ 239,612	\$ 248,281	\$ 8,669	3.6%
Materials & Supplies	12,028	15,266	15,766	500	3.3%
Other Charges & Services	14,114	17,529	18,003	474	2.7%
Capital Outlay	3,960	-	-	-	NA
Inventory Short/ Long	(11,488)	-	-	-	NA
	\$ 180,575	\$ 272,407	\$ 282,050	\$ 9,643	3.5%
POLICE					
Personal Services	\$ 3,135,616	\$ 3,476,416	\$ 3,624,700	\$ 148,284	4.3%
Materials & Supplies	116,475	158,626	157,174	(1,452)	-0.9%
Other Charges & Services	57,446	151,937	155,118	3,181	2.1%
Capital Outlay	-	-	-	-	NA
	\$ 3,309,537	\$ 3,786,979	\$ 3,936,992	\$ 150,013	4.0%
ANIMAL CONTROL					
Personal Services	\$ 94,190	\$ 107,333	\$ 103,192	\$ (4,141)	-3.9%
Materials & Supplies	13,601	17,153	30,094	12,941	75.4%
Other Charges & Services	434	3,638	3,878	240	6.6%
Capital Outlay	5,848	-	3,000	3,000	NA
	\$ 114,073	\$ 128,124	\$ 140,164	\$ 12,040	9.4%
COMMUNICATIONS					
Personal Services	\$ 458,019	\$ 532,311	\$ 513,811	\$ (18,500)	-3.5%
Materials & Supplies	25,253	10,500	10,500	-	0.0%
Other Charges & Services	167,707	234,706	241,656	6,950	3.0%
Capital Outlay	-	-	-	-	NA
	\$ 650,979	\$ 777,517	\$ 765,967	\$ (11,550)	-1.5%
FIRE					
Personal Services	\$ 2,989,017	\$ 3,403,537	\$ 3,345,328	\$ (58,209)	-1.7%
Materials & Supplies	82,293	111,844	115,288	3,444	3.1%
Other Charges & Services	309,773	433,378	353,406	(79,972)	-18.5%
Capital Outlay	-	3,000	3,000	-	0.0%
	\$ 3,381,083	\$ 3,951,759	\$ 3,817,022	\$ (134,737)	-3.4%
EMERGENCY MANAGEMENT					
Personal Services	\$ 36,947	\$ 41,367	\$ 40,969	\$ (398)	-1.0%
Materials & Supplies	6,198	10,921	10,921	-	0.0%
Other Charges & Services	11,061	15,743	16,004	261	1.7%
Capital Outlay	-	-	-	-	NA
	\$ 54,206	\$ 68,031	\$ 67,894	\$ (137)	-0.2%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2021 PROPOSED BUDGET**

DEPARTMENT	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
NEIGHBORHOOD SERVICES					
Personal Services	\$ 185,320	\$ 309,375	\$ 328,988	\$ 19,613	6.3%
Materials & Supplies	4,514	8,816	9,816	1,000	11.3%
Other Charges & Services	91,892	124,303	138,480	14,177	11.4%
Capital Outlay	4,503	800	5,500	4,700	587.5%
	\$ 286,229	\$ 443,294	\$ 482,784	\$ 39,490	8.9%
STREET					
Personal Services	\$ 391,508	\$ 487,850	\$ 511,191	\$ 23,341	4.8%
Materials & Supplies	136,549	206,377	207,077	700	0.3%
Other Charges & Services	198,876	267,235	272,219	4,984	1.9%
Capital Outlay	-	-	-	-	NA
	\$ 726,933	\$ 961,462	\$ 990,487	\$ 29,025	3.0%
PARKS & RECREATION					
Personal Services	\$ 578,068	\$ 736,986	\$ 755,566	\$ 18,580	2.5%
Materials & Supplies	157,480	272,223	147,469	(124,754)	-45.8%
Other Charges & Services	423,903	558,674	514,474	(44,200)	-7.9%
Capital Outlay	42,410	1,072,396	10,333	(1,062,063)	-99.0%
	\$ 1,201,861	\$ 2,640,279	\$ 1,427,842	\$ (1,212,437)	-45.9%
MUSEUM					
Personal Services	\$ 7,187	\$ 412	\$ -	\$ (412)	-100.0%
Materials & Supplies	5,013	5,400	5,400	-	0.0%
Other Charges & Services	31,018	46,977	47,667	690	1.5%
Capital Outlay	-	-	-	-	NA
	\$ 43,218	\$ 52,789	\$ 53,067	\$ 278	0.5%
SENIOR CITIZENS					
Personal Services	\$ 19,703	\$ 22,206	\$ 22,235	\$ 29	0.1%
Materials & Supplies	3,300	6,603	6,603	-	0.0%
Other Charges & Services	1,449	1,793	3,792	1,999	111.5%
Capital Outlay	-	-	-	-	NA
	\$ 24,452	\$ 30,602	\$ 32,630	\$ 2,028	6.6%
ECONOMIC DEVELOPMENT					
Personal Services	\$ 130,615	\$ 127,927	\$ 119,635	\$ (8,292)	-6.5%
Materials & Supplies	3,063	4,420	4,420	-	0.0%
Other Charges & Services	276,346	309,752	307,868	(1,884)	-0.6%
Capital Outlay	-	-	-	-	NA
	\$ 410,024	\$ 442,099	\$ 431,923	\$ (10,176)	-2.3%
SUMMARY					
Personal Services	\$ 9,924,279	\$ 11,503,523	\$ 11,616,517	\$ 112,994	1.0%
Materials & Supplies	679,513	985,073	874,902	(110,171)	-11.2%
Other Charges & Services	2,319,155	3,197,349	3,136,877	(60,472)	-1.9%
Capital Outlay	56,721	1,076,196	21,833	(1,054,363)	-98.0%
Gen. Admin. - Debt Service	171,706	171,912	171,913	1	0.0%
Inventory Short/ Long	(11,479)	-	-	-	NA
Transfers Out	7,590,741	7,912,860	113,300	(7,799,560)	-98.6%
TOTAL GENERAL FUND	\$ 20,730,636	\$ 24,846,913	\$ 15,935,342	\$ (8,911,571)	-35.9%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 7,638,159	\$ 7,882,452	\$ 7,594,912	\$ 7,824,390	\$ (58,062)	-0.7%
Fees	159,465	117,000	320,000	300,000	183,000	156.4%
Other- Lake & Boat Dock Permits	1,526	1,300	1,500	1,500	200	15.4%
Total Operating Revenues	\$ 7,799,150	\$ 8,000,752	\$ 7,916,412	\$ 8,125,890	\$ 125,138	1.6%
Operating Expenses:						
Public Works	\$ 782,838	\$ 1,126,626	\$ 1,047,762	\$ 1,108,819	\$ (17,807)	-1.6%
Water Maintenance/ Operations	1,708,301	1,940,366	1,804,540	1,913,603	(26,763)	-1.4%
Skiatook Water System	451,276	758,385	705,298	707,159	(51,226)	-6.8%
Water Treatment	1,163,314	1,712,079	1,592,233	1,573,901	(138,178)	-8.1%
Lake Caretaker	15,780	18,830	17,512	21,354	2,524	13.4%
Engineering	460,585	523,716	487,056	547,612	23,896	4.6%
Customer Service	736,858	870,370	809,444	877,373	7,003	0.8%
Safety & Training	8,077	8,900	8,277	8,900	-	0.0%
Bad Debt	34,688	50,000	50,000	50,000	-	0.0%
Inventory Short- Long	12,280	20,000	20,000	20,000	-	0.0%
Depreciation	1,578,500	1,497,334	1,843,108	1,811,302	313,968	21.0%
Indirect Costs	(762,182)	(889,306)	(889,306)	(995,561)	(106,255)	11.9%
Total Operating Expenses	\$ 6,190,315	\$ 7,637,300	\$ 7,495,925	\$ 7,644,462	\$ 7,162	0.1%
Operating Inc/(Loss) Before Trans	\$ 1,608,835	\$ 363,452	\$ 420,487	\$ 481,428	\$ 117,976	32.5%
Non-Operating Rev(Exp)						
Interest Income	\$ 148,897	\$ 50,100	\$ 95,000	\$ 95,000	\$ 44,900	89.6%
Other Income	1,507	4,000	6,000	5,000	1,000	25.0%
Contributed Capital Revenue	1,481,972	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	NA
Interest , Fees, Amortization	(995,177)	(990,414)	(990,414)	(951,096)	39,318	-4.0%
Loss on Disposal of Assets	-	(14,000)	(14,000)	(14,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 637,199	\$ (950,314)	\$ (903,414)	\$ (865,096)	\$ 85,218	-9.0%
Net Income(Loss) Before Transfers	\$ 2,246,034	\$ (586,862)	\$ (482,927)	\$ (383,668)	\$ 203,194	-34.6%
Other Financing Sources (Uses):						
Transfers In	\$ 4,087,140	\$ 6,432,243	\$ 6,432,243	\$ 800,000	(5,632,243)	-87.6%
Transfers Out	(6,170,640)	(7,738,493)	(8,238,493)	(2,265,328)	5,473,165	-70.7%
Net Other Fin Sources (Uses)	\$ (2,083,500)	\$ (1,306,250)	\$ (1,806,250)	\$ (1,465,328)	\$ (159,078)	12.2%
Change in Net Assets	\$ 162,534	\$ (1,893,112)	\$ (2,289,177)	\$ (1,848,996)	\$ 44,116	-2.3%
Restricted	\$ 18,742,417	\$ 19,509,433	\$ 19,509,433	\$ 18,206,029	\$ (1,303,404)	-6.7%
Unrestricted	5,996,252	5,391,771	5,391,771	4,405,998	(985,773)	-18.3%
Beginning Net Assets	\$ 24,738,669	\$ 24,901,204	\$ 24,901,204	\$ 22,612,027	\$ (2,289,177)	-9.2%
Restricted	\$ 19,509,433	\$ 19,399,607	\$ 18,206,029	\$ 17,272,127	\$ (2,127,480)	-11.0%
Unrestricted	5,391,771	3,608,485	4,405,998	3,490,904	(117,581)	-3.3%
Ending Net Assets	\$ 24,901,204	\$ 23,008,092	\$ 22,612,027	\$ 20,763,031	\$ (2,245,061)	-9.8%
3 Month Oper Reserve (25% Exp)	1,547,579	1,909,325	1,873,981	1,911,116	1,791	0.1%
Transfer In:						
General Fund (1c Sales Tax)	\$ 3,287,140	\$ 3,353,493	\$ 3,353,493	\$ -	\$ (3,353,493)	-100.0%
Capital Impr Water & Wastewater	800,000	800,000	800,000	800,000	-	0.0%
GO Bond 2018 Fund-City Proj	-	2,278,750	2,278,750	-	(2,278,750)	-100.0%
Total	\$ 4,087,140	\$ 6,432,243	\$ 6,432,243	\$ 800,000	\$ (5,632,243)	-87.6%
Transfer Out:						
General Fund	\$ 980,000	\$ 1,230,000	\$ 1,230,000	\$ 975,107	\$ (254,893)	-20.7%
General Short Term Capital Fund	-	-	-	205,000	205,000	NA
MA Short Term Capital Fund	177,000	210,000	210,000	524,000	314,000	149.5%
Capital Improvement Fund	50,000	100,000	100,000	45,221	(54,779)	-54.8%
Cap Impr W&WWF- 1 p sales tax	3,287,140	3,353,493	3,353,493	-	(3,353,493)	-100.0%
Street Improvement Fund	122,000	-	-	-	-	NA
Water Meter Replacement Fund	200,000	200,000	200,000	200,000	-	0.0%
Airport Construction Fund	5,000	45,000	45,000	16,000	(29,000)	-64.4%
MA Airport Fund	50,000	100,000	100,000	100,000	-	0.0%
MA Golf Fund	175,000	325,000	325,000	200,000	(125,000)	-38.5%
Econ Dev Cap Impr Fund	-	1,500,000	1,500,000	-	(300,000)	-100.0%
GO Bond 2014 Fund	-	300,000	300,000	-	(375,000)	-100.0%
GO Bond 2018 Fund	1,124,500	375,000	375,000	-	-	NA
Dev Cap Imprv Fund	-	-	500,000	-	-	NA
Total	\$ 6,170,640	\$ 7,738,493	\$ 8,238,493	\$ 2,265,328	\$ (3,973,165)	-51.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY2021 PROPOSED BUDGET**

DEPARTMENT	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WATER MAINT/OPERATIONS					
Personal Services	\$ 689,550	\$ 824,722	\$ 773,919	\$ (50,803)	-6.2%
Materials & Supplies	204,284	239,458	236,525	(2,933)	-1.2%
Other Charges & Services	804,500	870,186	887,559	17,373	2.0%
Capital Outlay	9,967	6,000	15,600	9,600	160.0%
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,708,301	\$ 1,940,366	\$ 1,913,603	\$ (26,763)	-1.4%
SKIATOOK WATERLINE					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	95,149	249,275	191,500	(57,775)	-23.2%
Other Charges & Services	356,127	509,110	515,659	6,549	1.3%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 451,276	\$ 758,385	\$ 707,159	\$ (51,226)	-6.8%
WATER TREATMENT					
Personal Services	\$ 314,464	\$ 361,374	\$ 385,102	\$ 23,728	6.6%
Materials & Supplies	475,793	853,359	645,198	(208,161)	-24.4%
Other Charges & Services	373,057	497,346	517,601	20,255	4.1%
Capital Outlay	-	-	26,000	26,000	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,163,314	\$ 1,712,079	\$ 1,573,901	\$ (138,178)	-8.1%
LAKE CARETAKER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	3,737	4,989	4,989	-	0.0%
Other Charges & Services	12,043	13,841	16,365	2,524	18.2%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 15,780	\$ 18,830	\$ 21,354	\$ 2,524	13.4%
PUBLIC WORKS					
Personal Services	\$ 650,860	\$ 550,409	\$ 519,713	\$ (30,696)	-5.6%
Materials & Supplies	9,105	31,008	41,808	10,800	34.8%
Other Charges & Services	122,873	545,209	547,298	2,089	0.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(285,605)	(323,909)	(411,331)	(87,422)	27.0%
	\$ 497,233	\$ 802,717	\$ 697,488	\$ (105,229)	-13.1%
SAFETY & TRAINING					
Personal Services	\$ 8,077	\$ 8,900	\$ 8,900	\$ -	0.0%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	-	-	-	-	NA
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(3,505)	(3,864)	(3,822)	42	-1.1%
	\$ 4,572	\$ 5,036	\$ 5,078	\$ 42	0.8%
ENGINEERING					
Personal Services	\$ 440,937	\$ 491,057	\$ 511,993	\$ 20,936	4.3%
Materials & Supplies	5,720	11,018	13,718	2,700	24.5%
Other Charges & Services	13,928	21,641	21,901	260	1.2%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(120,979)	(138,513)	(142,514)	(4,001)	2.9%
	\$ 339,606	\$ 385,203	\$ 405,098	\$ 19,895	5.2%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY2021 PROPOSED BUDGET**

DEPARTMENT	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CUSTOMER SERVICE					
Personal Services	\$ 405,473	\$ 441,383	\$ 447,083	\$ 5,700	1.3%
Materials & Supplies	35,790	92,490	92,490	-	0.0%
Other Charges & Services	295,595	336,497	337,800	1,303	0.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(352,093)	(423,020)	(437,894)	(14,874)	3.5%
	\$ 384,765	\$ 447,350	\$ 439,479	\$ (7,871)	-1.8%
DIRECT COST SUMMARY					
Personal Services	\$ 2,509,361	\$ 2,677,845	\$ 2,646,710	\$ (31,135)	-1.2%
Materials & Supplies	829,578	1,481,597	1,226,228	(255,369)	-17.2%
Other Charges & Services	1,978,123	2,793,830	2,844,183	50,353	1.8%
Capital Outlay	9,967	6,000	41,600	35,600	593.3%
Indirect Costs	(762,182)	(889,306)	(995,561)	(106,255)	11.9%
TOTAL DIRECT COSTS	\$ 4,564,847	\$ 6,069,966	\$ 5,763,160	\$ (306,806)	-5.1%
Debt Service	\$ 995,177	\$ 990,414	\$ 951,096	\$ (39,318)	-4.0%
Depreciation	1,578,500	1,497,334	1,811,302	313,968	21.0%
Bad Debt	34,688	50,000	50,000	-	0.0%
Transfers Out	6,170,640	7,738,493	1,999,107	(5,739,386)	-74.2%
Inventory Short - Long	12,280	20,000	20,000	-	0.0%
Loss on Disposal of Assets	-	14,000	14,000	-	0.0%
GRAND TOTAL COSTS	\$ 13,356,132	\$ 16,380,207	\$ 10,608,665	\$ (5,771,542)	-35.2%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Wastewater	\$ 3,372,502	\$ 3,441,275	\$ 3,265,407	\$ 3,364,764	\$ (76,511)	-2.2%
Wastewater Fees	45,816	23,700	191,600	89,600	65,900	278.1%
Environmental Compliance	3,955	4,800	5,300	5,300	500	10.4%
Total Operating Revenues	\$ 3,422,273	\$ 3,469,775	\$ 3,462,307	\$ 3,459,664	\$ (10,111)	-0.3%
Operating Expenses:						
Wastewater Maintenance/ Operations	\$ 1,002,747	\$ 1,713,187	\$ 1,593,264	\$ 1,022,884	\$ (690,303)	-40.3%
Environmental Compliance	243,593	289,627	269,353	271,367	(18,260)	-6.3%
Wastewater Treatment	793,472	858,311	798,229	870,631	12,320	1.4%
Bad Debt	11,065	30,000	30,000	30,000	-	0.0%
Depreciation	1,021,695	1,027,061	1,368,917	1,350,645	323,584	31.5%
Indirect Costs	424,896	494,293	494,293	541,625	47,332	9.6%
Total Operating Expenses	\$ 3,497,468	\$ 4,412,479	\$ 4,554,056	\$ 4,087,152	\$ (325,327)	-7.4%
Operating Inc/(Loss) Before Trans	\$ (75,195)	\$ (942,704)	\$ (1,091,749)	\$ (627,488)	\$ 315,216	-33.4%
Non-Operating Rev(Exp)						
Interest Income	\$ 55,598	10,000	45,000	10,000	-	0.0%
Other Income	2,744	-	2,500	-	-	NA
Contributed Capital Revenue	624,713	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	NA
Loss on Disposal of Asset	-	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(82,016)	(80,091)	(80,091)	(63,911)	16,180	-20.2%
Total Non-Operating Rev(Exp)	\$ 601,039	\$ (72,091)	\$ (34,591)	\$ (55,911)	\$ 16,180	-22.4%
Net Inc/(Loss) Before Trans	\$ 525,844	\$ (1,014,795)	\$ (1,126,340)	\$ (683,399)	\$ 331,396	-32.7%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(453,000)	(257,500)	(257,500)	(535,160)	(277,660)	107.8%
Net Other Fin Sources (Uses)	\$ (453,000)	\$ (257,500)	\$ (257,500)	\$ (535,160)	\$ (277,660)	107.8%
Change in Net Assets	\$ 72,844	\$ (1,272,295)	\$ (1,383,840)	\$ (1,218,559)	\$ 53,736	3.1%
Restricted	\$ 28,374,649	\$ 28,577,172	\$ 28,577,172	\$ 27,217,044	\$ (1,360,128)	-4.8%
Unrestricted	2,679,561	2,549,884	2,549,884	2,526,173	(23,711)	-0.9%
Beginning Net Assets	\$ 31,054,210	\$ 31,127,056	\$ 31,127,056	\$ 29,743,217	\$ (1,383,839)	-4.4%
Restricted	\$ 28,577,172	\$ 28,081,041	\$ 27,217,044	\$ 26,476,796	\$ (1,604,245)	-5.7%
Unrestricted	2,549,884	1,773,720	2,526,173	2,047,862	274,142	15.5%
Ending Net Assets	\$ 31,127,056	\$ 29,854,761	\$ 29,743,217	\$ 28,524,658	\$ (1,330,103)	-4.5%
3 Month Oper Reserve (25% Exp)	874,367	1,103,120	1,138,514	1,021,788	(81,332)	-7.4%
Transfers Out:						
MA Short Term Capital Fund	\$ 138,000	\$ 57,500	\$ 57,500	\$ 120,000	\$ 62,500	108.7%
General Fund	200,000	200,000	200,000	415,160	215,160	
Street Improvement Fund	115,000	-	-	-	-	0.0%
GO Bond 2018 City Projects	-	-	-	-	-	
Total Transfers Out	\$ 453,000	\$ 257,500	\$ 257,500	\$ 535,160	\$ 277,660	107.8%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND DEPARTMENTS
FY2021 PROPOSED BUDGET**

DEPARTMENT	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WASTEWATER MAINT. & OPER.					
Personal Services	\$ 428,486	\$ 502,340	\$ 527,658	\$ 25,318	5.0%
Materials & Supplies	199,625	832,714	111,722	(720,992)	-86.6%
Other Charges & Services	368,509	373,958	375,504	1,546	0.4%
Capital Outlay	6,127	4,175	8,000	3,825	91.6%
	\$ 1,002,747	\$ 1,713,187	\$ 1,022,884	\$ (690,303)	-40.3%
ENVIRONMENTAL COMPLIANCE					
Personal Services	\$ 171,238	\$ 202,004	\$ 185,474	\$ (16,530)	-8.2%
Materials & Supplies	15,537	14,608	14,608	-	0.0%
Other Charges & Services	56,818	73,015	71,285	(1,730)	-2.4%
Capital Outlay	-	-	-	-	NA
	\$ 243,593	\$ 289,627	\$ 271,367	\$ (18,260)	-6.3%
WASTEWATER TREATMENT					
Personal Services	\$ 329,884	\$ 357,066	\$ 366,420	\$ 9,354	2.6%
Materials & Supplies	137,845	145,900	132,903	(12,997)	-8.9%
Other Charges & Services	325,743	355,345	371,308	15,963	4.5%
Capital Outlay	-	-	-	-	NA
	\$ 793,472	\$ 858,311	\$ 870,631	\$ 12,320	1.4%
DEPARTMENT SUMMARY					
Personal Services	\$ 929,608	\$ 1,061,410	\$ 1,079,552	\$ 18,142	1.7%
Materials & Supplies	353,007	993,222	259,233	(733,989)	-73.9%
Other Charges & Services	751,070	802,318	818,097	15,779	2.0%
Capital Outlay	6,127	4,175	8,000	3,825	91.6%
TOTAL MA WW UTILITY DEPTS.	\$ 2,039,812	\$ 2,861,125	\$ 2,164,882	\$ (696,243)	-24.3%
Depreciation	\$ 1,021,695	\$ 1,027,061	\$ 1,350,645	\$ 323,584	31.5%
Transfers Out	453,000	257,500	535,160	277,660	107.8%
Bad Debt	11,065	30,000	30,000	-	0.0%
Debt Service	82,016	80,091	63,911	(16,180)	-20.2%
Loss on Fixed Asset	-	2,000	2,000	-	0.0%
Indirect Cost	424,896	494,293	541,625	47,332	9.6%
TOTAL MA WW UTILITY FUND	\$ 4,032,484	\$ 4,752,070	\$ 4,688,223	\$ (63,847)	-1.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Solid Waste - Residential	\$ 1,702,007	\$ 1,721,559	\$ 1,839,250	\$ 1,856,058	\$ 134,499	7.8%
Solid Waste - Commerical	389,287	393,134	377,400	380,924	(12,210)	-3.1%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 2,091,294	\$ 2,114,693	\$ 2,216,650	\$ 2,236,982	\$ 122,289	5.8%
Operating Expenses:						
Solid Waste - Residential	\$ 820,896	\$ 1,025,993	\$ 954,173	\$ 984,126	\$ (41,867)	-4.1%
Solid Waste - Commerical	336,620	422,609	393,026	420,540	(2,069)	-0.5%
Solid Waste - Recycling	34,925	35,801	33,295	36,897	1,096	3.1%
Bad Debt	6,653	11,000	11,000	11,000	-	0.0%
Depreciation	77,475	104,248	97,237	91,827	(12,421)	-11.9%
Indirect Costs	193,290	233,550	233,550	270,838	37,288	16.0%
Total Operating Expenses	\$ 1,469,859	\$ 1,833,201	\$ 1,722,282	\$ 1,815,228	\$ (17,973)	-1.0%
Operating Inc/(Loss)	\$ 621,435	\$ 281,492	\$ 494,368	\$ 421,754	\$ 140,262	49.8%
Non-Operating Rev(Exp)						
Interest Income	\$ 16,610	\$ 7,500	\$ 10,000	\$ 7,500	\$ -	0.0%
Other	700	-	700	700	700	NA
Contributed Capital Revenue	257,012	-	-	-	-	NA
Interest , Fees, Amoritization	-	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	-
Loss on Disposal of Assets	-	(5,000)	(5,000)	(5,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 274,322	\$ 2,500	\$ 5,700	\$ 3,200	\$ 700	28.0%
Net Income(Loss) Before Trans	\$ 895,757	\$ 283,992	\$ 500,068	\$ 424,954	\$ 140,962	49.6%
Other Financing Sources (Uses):						
Transfers Out	(457,012)	(250,000)	(250,000)	(858,438)	(608,438)	243.4%
Net Other Fin Sources (Uses)	\$ (457,012)	\$ (250,000)	\$ (250,000)	\$ (858,438)	\$ (608,438)	243.4%
Change in Net Assets	\$ 438,745	\$ 33,992	\$ 250,068	\$ (433,484)	\$ (467,476)	-1375.3%
Restricted	\$ 400,481	\$ 580,018	\$ 580,018	\$ 482,781	\$ (97,237)	-16.8%
Unrestricted	913,495	1,172,701	1,172,701	1,520,006	347,305	29.6%
Beginning Net Assets	\$ 1,313,976	\$ 1,752,719	\$ 1,752,719	\$ 2,002,787	\$ 250,068	14.3%
Restricted	\$ 580,018	\$ 328,360	\$ 482,781	\$ 390,953	\$ 62,593	19.1%
Unrestricted	1,172,701	1,458,351	1,520,006	1,178,350	(280,001)	-19.2%
Ending Net Assets	\$ 1,752,719	\$ 1,786,711	\$ 2,002,787	\$ 1,569,303	\$ (217,408)	-12.2%
3 Month Oper Reserve (25% Exp)	367,465	458,300	430,570	453,807	(4,493)	-1.0%
Transfer Out:						
MA Short Term Capital Fund	\$ 257,012	\$ 50,000	\$ 50,000	\$ 590,000	\$ 540,000	1080.0%
Capital Improvement Fund	-	-	-	-	-	NA
General Fund	200,000	200,000	200,000	268,438	68,438	34.2%
Total Transfers Out	\$ 457,012	\$ 250,000	\$ 250,000	\$ 858,438	\$ 608,438	243.4%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND DEPARTMENTS
FY2021 PROPOSED BUDGET**

DEPARTMENT	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
SOLID WASTE RESIDENTAL					
Personal Services	\$ 426,009	\$ 463,676	\$ 472,013	\$ 8,337	1.8%
Materials & Supplies	101,693	123,361	134,250	10,889	8.8%
Other Charges & Services	271,882	416,456	355,363	(61,093)	-14.7%
Capital Outlay	21,312	22,500	22,500	-	0.0%
	\$ 820,896	\$ 1,025,993	\$ 984,126	\$ (41,867)	-4.1%
SOLID WASTE COMMERCIAL					
Personal Services	\$ 175,784	\$ 214,632	\$ 213,245	(1,387)	-0.6%
Materials & Supplies	71,582	72,699	70,698	(2,001)	-2.8%
Other Charges & Services	89,254	135,278	136,597	1,319	1.0%
Capital Outlay	-	-	-	-	NA
	\$ 336,620	\$ 422,609	\$ 420,540	\$ (2,069)	-0.5%
RECYCLE CENTER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	34,925	35,801	36,897	1,096	3.1%
Capital Outlay	-	-	-	-	NA
	\$ 34,925	\$ 35,801	\$ 36,897	\$ 1,096	3.1%
SUMMARY					
Personal Services	\$ 601,793	\$ 678,308	\$ 685,258	\$ 6,950	1.0%
Materials & Supplies	173,275	196,060	204,948	8,888	4.5%
Other Charges & Services	396,061	587,535	528,857	(58,678)	-10.0%
Capital Outlay	21,312	22,500	22,500	-	0.0%
TOTAL MA SW UTILITY DEPTS	\$ 1,192,441	\$ 1,484,403	\$ 1,441,563	\$ (42,840)	-2.9%
Depreciation	\$ 77,475	\$ 104,248	\$ 91,827	\$ (12,421)	-11.9%
Bad Debt	6,653	11,000	11,000	-	0.0%
Transfers Out	457,012	250,000	858,438	608,438	243.4%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	5,000	5,000	-	0.0%
Indirect Cost	193,290	233,550	270,838	37,288	16.0%
TOTAL MA SW UTILITY FUND	\$ 1,926,871	\$ 2,088,201	\$ 2,678,666	\$ 590,465	28.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED \$	%
Operating Revenues:						
Stormwater	\$ 1,316,048	\$ 1,355,479	\$ 1,382,080	\$ 1,422,964	\$ 67,485	5.0%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 1,316,048	\$ 1,355,479	\$ 1,382,080	\$ 1,422,964	\$ 67,485	5.0%
Operating Expenses:						
Stormwater Maintenance	\$ 157,400	\$ 206,741	\$ 192,269	\$ 212,836	\$ 6,095	2.9%
Depreciation	148,628	148,378	148,980	148,980	602	0.4%
Bad Debt Expense	846	2,600	2,600	2,600	-	0.0%
Indirect Costs	83,044	104,483	104,483	111,843	7,360	7.0%
Total Operating Expenses	\$ 389,918	\$ 462,202	\$ 448,332	\$ 476,259	\$ 14,057	3.0%
Operating Inc/(Loss)	\$ 926,130	\$ 893,277	\$ 933,748	\$ 946,705	\$ 53,428	6.0%
Non-Operating Rev(Exp)						
Interest Income	\$ 5,620	\$ 3,000	\$ 3,500	\$ 3,000	\$ -	0.0%
Deferred Outflows	-	-	-	-	-	NA
Other Revenue	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 5,620	\$ 3,000	\$ 3,500	\$ 3,000	\$ -	0.0%
Net Inc/(Loss) Before Trans	\$ 931,750	\$ 896,277	\$ 937,248	\$ 949,705	\$ 53,428	6.0%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 30,100	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	-	-	-	-	-	NA
Transfers Out	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	-	0.0%
Net Other Fin Source (Uses)	\$ (1,169,900)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ -	0.0%
Change in Net Assets	\$ (238,150)	\$ (303,723)	\$ (262,752)	\$ (250,295)	\$ 53,428	-17.6%
Restricted	\$ 5,449,116	\$ 5,330,588	\$ 5,330,588	\$ 5,181,608	\$ (148,980)	-2.8%
Unrestricted	499,918	380,295	380,295	266,523	(113,772)	-29.9%
Beginning Net Assets	\$ 5,949,034	\$ 5,710,883	\$ 5,710,883	\$ 5,448,131	\$ (262,752)	-4.6%
Restricted	\$ 5,330,588	\$ 5,256,098	\$ 5,181,608	\$ 5,032,629	\$ (223,469)	-4.3%
Unrestricted	380,295	151,062	266,523	165,207	14,145	9.4%
Ending Net Assets	\$ 5,710,884	\$ 5,407,160	\$ 5,448,131	\$ 5,197,836	\$ (209,324)	-3.9%
3 Month Oper Reserve (25% Exp)	97,480	115,551	112,083	119,065	3,514	3.0%
Transfer In:						
MA Water Utility Fund	-	-	-	-	-	NA
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfer Out:						
Stormwater Capital Impr Fund	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	0.0%
MA Short Term Capital Fund	-	-	-	-	-	NA
Total	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER FUND DEPARTMENT
FY2021 PROPOSED BUDGET**

DEPARTMENT	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
STORMWATER MAINT					
Personal Services	\$ 44,549	\$ 50,233	\$ 50,929	\$ 696	1.4%
Materials & Supplies	1,136	17,780	17,780	-	0.0%
Other Charges & Services	111,715	138,728	144,127	5,399	3.9%
Capital Outlay	-	-	-	-	NA
	\$ 157,400	\$ 206,741	\$ 212,836	\$ 6,095	2.9%
Depreciation	\$ 148,628	\$ 148,378	\$ 148,980	\$ 602	0.4%
Bad Debt	846	2,600	2,600	-	0.0%
Transfers Out	1,200,000	1,200,000	1,200,000	-	0.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	83,044	104,483	111,843	7,360	7.0%
TOTAL MA STORMWATER FUND	\$ 1,589,918	\$ 1,662,202	\$ 1,676,259	\$ 14,057	0.8%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Charges for Services	\$ 129,006	\$ 125,100	\$ 127,128	\$ 129,488	\$ 4,388	3.5%
Resale Supplies	266,956	308,850	264,850	279,850	(29,000)	-9.4%
Total Operating Revenues	\$ 395,962	\$ 433,950	\$ 391,978	\$ 409,338	\$ (24,612)	-5.7%
Operating Expenses:						
Airport Operations	\$ 407,998	\$ 522,581	\$ 486,000	\$ 522,636	\$ 55	0.0%
Bad Debt	4,893	500	500	500	-	0.0%
Depreciation	352,213	286,039	287,500	286,039	-	0.0%
Indirect Costs	42,242	40,637	40,637	49,450	8,813	21.7%
Total Operating Expenses	\$ 807,346	\$ 849,757	\$ 814,637	\$ 858,625	\$ 8,868	1.0%
Operating Income (Loss)	\$ (411,384)	\$ (415,807)	\$ (422,659)	\$ (449,287)	\$ (33,480)	8.1%
Non-Operating Rev/(Exp)						
Interest Income	\$ 2,949	\$ 2,000	\$ 2,400	\$ 2,000	\$ -	0.0%
Other Income	1,700	-	100	-	\$ -	NA
Interest , Fees, Amortization	-	-	-	-	\$ -	NA
Deferred Outflows	-	-	-	-	\$ -	NA
Gain (Loss) on Disposal of Assets	-	(1,000)	(1,000)	(1,000)	\$ -	0.0%
Total Non-Operating Rev/(Exp)	\$ 4,649	\$ 1,000	\$ 1,500	\$ 1,000	\$ -	0.0%
Net Inc. (Loss) Before Transfers	\$ (406,735)	\$ (414,807)	\$ (421,159)	\$ (448,287)	\$ (33,480)	8.1%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 389,637	\$ -	\$ -	\$ -	\$ -	NA
Transfers In- MA Water	50,000	100,000	100,000	100,000	-	0.0%
Transfers Out- M.A. STCF	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 439,637	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
Change in Net Assets	\$ 32,902	\$ (314,807)	\$ (321,159)	\$ (348,287)	\$ (33,480)	10.6%
Restricted	\$ 5,353,740	\$ 5,391,164	\$ 5,391,164	\$ 5,103,664	\$ (287,500)	-5.3%
Unrestricted	176,044	171,524	171,524	137,865	(33,659)	-19.6%
Beginning Net Assets	\$ 5,529,784	\$ 5,562,688	\$ 5,562,688	\$ 5,241,529	\$ (321,159)	-5.8%
Restricted	\$ 5,391,164	\$ 5,001,527	\$ 5,103,664	\$ 4,817,625	\$ (183,902)	-3.7%
Unrestricted	171,524	246,354	137,865	75,617	(170,737)	-69.3%
Ending Net Assets	\$ 5,562,688	\$ 5,247,881	\$ 5,241,529	\$ 4,893,242	\$ (354,639)	-6.8%
Transfers In:						
MA Water Utility Fund-Operating	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
Total Transfers In	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.0%
Transfers Out:						
Airport Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND DEPARTMENT
FY2021 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
AIRPORT					
Personal Services	\$ 101,413	\$ 102,777	\$ 103,251	\$ 474	0.5%
Materials & Supplies	246,845	295,433	293,633	(1,800)	-0.6%
Other Charges & Services	59,740	124,371	125,752	1,381	1.1%
Capital Outlay	-	-	-	-	NA
	\$ 407,998	\$ 522,581	\$ 522,636	\$ 55	0.0%
Depreciation	\$ 352,213	\$ 286,039	\$ 286,039	\$ -	0.0%
Bad Debt	4,893	500	500	-	0.0%
Transfers Out	-	-	-	-	NA
Loss on Fixed Asset	-	1,000	1,000	-	0.0%
Indirect Cost	42,242	40,637	49,450	8,813	21.7%
TOTAL MA AIRPORT FUND	\$ 807,346	\$ 850,757	\$ 859,625	\$ 8,868	1.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Fees	\$ 311,648	\$ 165,100	\$ 194,015	\$ 332,610	\$ 167,510	101.5%
Cart Rentals	186,778	105,000	115,000	213,289	108,289	103.1%
Driving Range Tokens	14,072	7,500	9,000	15,907	8,407	112.1%
Gift Certificates	(1,229)	(1,500)	-	-	1,500	-100.0%
Grill Lease	10,317	5,000	5,233	11,000	6,000	120.0%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 521,586	\$ 281,100	\$ 323,248	\$ 572,806	\$ 291,706	103.8%
Operating Expenses:						
Golf Pro	\$ 321,151	\$ 265,319	\$ 246,747	\$ 331,649	\$ 66,330	25.0%
Golf Maintenance	375,784	406,893	378,410	408,202	1,309	0.3%
Bad Debt	-	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	NA
Depreciation	94,630	91,470	91,425	89,548	(1,922)	-2.1%
Indirect Cost	18,711	16,343	16,343	21,805	5,462	33.4%
Total Operating Expenses	\$ 810,276	\$ 780,825	\$ 733,725	\$ 852,004	\$ 71,179	9.1%
Operating Income (Loss)	\$ (288,690)	\$ (499,725)	\$ (410,477)	\$ (279,198)	\$ 220,527	-44.1%
Non-Operating Rev/(Exp)						
Interest Income	\$ 3,097	\$ 2,500	\$ 3,000	\$ 3,000	\$ 500	20.0%
Other Revenue	1,093	900	900	900	-	0.0%
Interest , Fees, Amortization	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev/(Exp)	\$ 4,190	\$ 3,400	\$ 3,900	\$ 3,900	\$ 500	14.7%
Net Inc/(Loss) Before Trans.	\$ (284,500)	\$ (496,325)	\$ (406,577)	\$ (275,298)	\$ 221,027	-44.5%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 173,774	\$ -	\$ -	\$ -	\$ -	NA
Transfers In-MA Water Utility Fund	175,000	325,000	325,000	200,000	(125,000)	-38.5%
Transfers Out	(25,065)	(12,000)	(14,300)	(44,850)	(32,850)	273.8%
Net Other Fin Sources (Uses)	\$ 323,709	\$ 313,000	\$ 310,700	\$ 155,150	\$ (157,850)	-50.4%
Change in Net Assets	\$ 39,209	\$ (183,325)	\$ (95,877)	\$ (120,148)	\$ 63,177	-34.5%
Restricted	\$ 1,014,997	\$ 1,094,141	\$ 1,094,141	\$ 1,002,716	\$ (91,425)	-8.4%
Unrestricted	186,624	146,690	146,690	142,238	(4,452)	-3.0%
Beginning Net Assets	\$ 1,201,621	\$ 1,240,831	\$ 1,240,831	\$ 1,144,954	\$ (95,877)	-7.7%
Restricted	\$ 1,094,141	\$ 927,209	\$ 1,002,716	\$ 913,168	\$ (14,041)	-1.5%
Unrestricted	146,690	130,296	142,238	111,638	(18,658)	-14.3%
Ending Net Assets	\$ 1,240,831	\$ 1,057,505	\$ 1,144,954	\$ 1,024,806	\$ (32,699)	-3.1%
Transfer In:						
MA Water Utility Fund	\$ 175,000	\$ 325,000	\$ 325,000	\$ 200,000	(125,000)	-38.5%
Total	\$ 175,000	\$ 325,000	\$ 325,000	\$ 200,000	\$ (125,000)	-38.5%
Transfer Out:						
MA Short Term Capital	\$ -	\$ -	\$ -	\$ -	-	NA
Golf Course Cap Impr Fund	25,065	12,000	14,300	44,850	32,850	273.8%
Total	\$ 25,065	\$ 12,000	\$ 14,300	\$ 44,850	\$ 32,850	273.8%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND DEPARTMENTS
FY2021 PROPOSED BUDGET**

DEPARTMENT	FY19 ACTUAL	FY2020 BUDGET (as amended)	FY2021 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
GOLF COURSE PRO					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	26,762	36,723	32,523	(4,200)	-11.4%
Other Charges & Services	294,389	228,596	299,126	70,530	30.9%
Capital Outlay	-	-	-	-	NA
	\$ 321,151	\$ 265,319	\$ 331,649	\$ 66,330	25.0%
GOLF COURSE MAINT					
Personal Services	\$ 1,205	\$ 1,230	\$ 1,230	\$ -	0.0%
Materials & Supplies	133,238	140,350	140,375	25	0.0%
Other Charges & Services	241,341	265,313	266,597	1,284	0.5%
Capital Outlay	-	-	-	-	NA
	\$ 375,784	\$ 406,893	\$ 408,202	\$ 1,309	0.3%
SUMMARY					
Personal Services	\$ 1,205	\$ 1,230	\$ 1,230	\$ -	0.0%
Materials & Supplies	160,000	177,073	172,898	(4,175)	-2.4%
Other Charges & Services	535,730	493,909	565,723	71,814	14.5%
Capital Outlay	-	-	-	-	NA
TOTAL MA GOLF DEPTS	\$ 696,935	\$ 672,212	\$ 739,851	\$ 67,639	10.1%
Depreciation	\$ 94,630	\$ 91,470	\$ 89,548	\$ (1,922)	-2.1%
Bad Debt	-	800	800	-	0.0%
Transfers Out	25,065	12,000	44,850	32,850	273.8%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	18,711	16,343	21,805	5,462	33.4%
TOTAL MA GOLF FUND	\$ 835,341	\$ 792,825	\$ 896,854	\$ 104,029	13.1%

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Section Four

Budget Detail

SPECIAL REVENUE FUNDS

Special Programs Fund

**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED	% CHG
Revenues:					
Police	\$ 960	\$ 3,000	\$ 12,530	\$ 3,000	0.0%
Parks & Recreation	-	-	-	-	NA
Animal Control	-	-	-	-	NA
Fire	1,948	1,400	8,659	1,400	0.0%
Interest Earned	2,095	2,000	2,000	2,000	0.0%
Total Revenues	\$ 5,002	\$ 6,400	\$ 23,189	\$ 6,400	0.0%
Expenditures:					
Police	\$ 24,250	\$ 98,290	\$ 98,290	\$ 13,772	-86.0%
Animal Control	(50)	62	62	1	-98.4%
Fire	1,385	662	662	9,222	1293.1%
Parks & Recreation	-	-	-	-	-
Total Expenditures	\$ 25,585	\$ 99,014	\$ 99,014	\$ 22,995	-76.8%
Excess (deficiency) of revenues over expenditures	\$ (20,582)	\$ (92,614)	\$ (75,825)	\$ (16,595)	-82.1%
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ (20,582)	\$ (92,614)	\$ (75,825)	\$ (16,595)	-82.1%
Assigned:					
Police	\$ 121,540	\$ 99,532	\$ 99,532	\$ 13,772	-86.2%
Animal Control	12	63	63	1	-98.4%
Fire	647	1,225	1,225	9,222	652.8%
Parks & Recreation	-	-	-	-	-
Unassigned	(796)	-	-	2,000	NA
Beginning Fund Balance	\$ 121,403	\$ 100,820	\$ 100,820	\$ 24,995	-75.2%
Ending Fund Balance	\$ 100,821	\$ 8,206	\$ 24,995	\$ 8,400	2.4%
Assigned:					
Police	\$ 99,532	\$ 4,242	\$ 13,772	\$ 3,000	-29.3%
Animal Control	63	1	1	-	-100.0%
Fire	1,225	563	9,222	1,400	148.7%
Parks & Recreation	-	-	-	-	-
Unassigned	-	2,000	2,000	4,000	100.0%
Total Ending Fund Balance	\$ 100,821	\$ 8,206	\$ 24,995	\$ 8,400	2.4%

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Section Five

Budget Detail

DEBT SERVICE

Debt Service Overview

Debt Service Schedule

Sinking Fund

OVERVIEW OF BONDS AND DEBT SERVICE

Major capital improvements such as streets, buildings, other facilities and major equipment are often financed by bonds. This funding mechanism allows payment for infrastructure improvements to be made over multiple years, usually over the life of the improvement. General Obligation Bonds (G.O. Bonds) are issued only upon voter approval. Voters must be informed of the purpose of the bonds and review a list of bond projects to be funded.

Each year, the City repays a portion of the remaining principal on G.O. Bonds it has issued, along with interest on the remaining balance. The ad valorem (property) tax is the primary revenue source used for repaying G.O. Bonds. G.O. Bonds are backed by the full faith and credit of the City, meaning the City must levy ad valorem taxes sufficient to pay each year's principal and interest payments.

The Debt Service Fund is totally independent of the City's operating funds, using a different source of revenue. Because of this independence, debt service costs do not affect current or future operations. Article 10, Section 26 and 27 of the Oklahoma Constitution limits the amount of outstanding general obligation bonded debt of the municipality for non-utility or non-street purposes to no more than 10% of net assessed valuation.

In addition to paying the principal and interest on General Obligation Bonds issued by the City, the Debt Service Fund also pays certain legal judgments against the City. The Debt Service Fund Budget is subject to different legal requirements than the remainder of the City's Budget. The Debt Service budget is adopted and filed with the County Excise Board, which establishes property tax rates once the results from the previous year are finalized.

Revenue bonds and Oklahoma Water Resources Board loans for water and sewer, backed by user fees, have been issued by the Sand Springs Municipal Authority Trust. The City is the legal beneficiary of this trust.

DEBT ISSUANCE GUIDELINES

The City strives for the following ratios to guide the issuance of debt:

- ❖ Ratio General Obligation Bonds to Net Assessed Valuation = 20% maximum.
- ❖ Ratio General Obligation Bonds to Constitutional Debt Limit = 10% maximum.
- ❖ Strive for a Debt Service Fund mill levy that does not exceed 15 mills.
- ❖ Municipal Authority Debt Coverage Ratio to not fall below 1.25.

Current Ratios, Based on figures reported in the FY2019 Comprehensive Annual Report:

- ❖ General Bonded Debt Ratio (Net Bonded Debt / Net Assessed Valuation):

$$\mathbf{\$12,600,025 / \$139,956,543 = 9.00\%}$$

- ❖ General Legal Debt Information (Net Debt applicable to limit / Net Assessed Valuation):

$$\mathbf{\$6,310,000 / \$139,956,543 = 4.51\%}$$

- ❖ Debt Service Fund Mill Levy:

$$\mathbf{2019 \text{ mill levy} = 10.00}$$

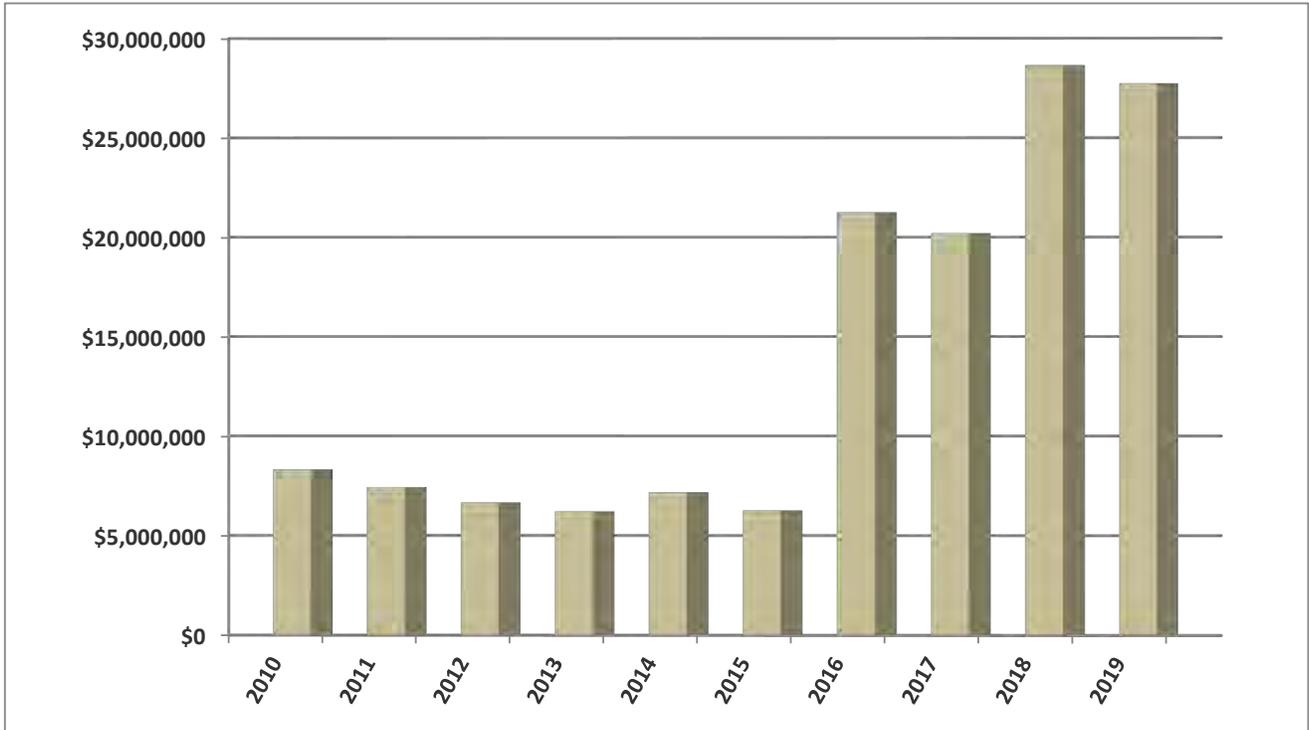
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

$$\mathbf{Debt Coverage = 4.43}$$

The City reserves the right to review and consider the impact debt could have with regards to the following, as well as a variety of other factors not specifically mentioned as the City determines pertinent:

- ❖ Adherence to the internal Capital Improvement Program
- ❖ Potential for increase in Assessed Valuation
- ❖ Potential for increase in sales tax revenue
- ❖ Mill levy required to service the Debt Service Fund annually

**Historical Debt Service
General Obligation Bonds
Fiscal Year Ending June 30**



Fiscal Year Debt Service

2010	\$ 8,310,000
2011	\$ 7,425,000
2012	\$ 6,650,000
2013	\$ 6,200,000
2014	\$ 7,165,000
2015	\$ 6,255,000
2016	\$ 21,245,000
2017	\$ 20,195,000
2018	\$ 28,635,000
2019	\$ 27,725,000

Note: Does not include Sand Springs Municipal Authority Debt

**Property Tax Rate for General Obligation Bonds
Fiscal Year Ending June 30**



Per \$1,000 of Assessed Value

<u>Fiscal Year</u>	<u>Rate</u>
2010	\$ 10.06
2011	\$ 10.08
2012	\$ 9.55
2013	\$ 9.52
2014	\$ 3.23
2015	\$ 10.50
2016	\$ 9.70
2017	\$ 8.70
2018	\$ 7.38
2019	\$ 10.00

**CITY OF SAND SPRINGS
DEBT SERVICE
FY2021 PROPOSED BUDGET**

	Original Amount	Annual Payment by Source			Balance 7/1/2019	Maturity
		Ad Valorem	Sales Tax	MA Rates		
CITY OF SAND SPRINGS						
<u>2016 G.O. Refunding Bonds (Citywide)</u>	2,310,000	485,650	-	-	510,000	Mar. 2021
<u>2014 2 G.O. Bonds (Parks)</u>	2,365,000	175,938	-	-	1,750,000	Mar. 2034
<u>2018 G.O. Bonds Economic Development</u>	6,180,000	506,533	-	-	5,855,000	Apr. 2038
<u>2018 G.O. Bonds City Projects</u>	3,500,000	281,006	-	-	3,330,000	Apr. 2038
<u>FY12 Fire Engine Pumper Lease</u>	496,626	-	68,959	-	73,667	Jul. 2021
<u>FY15 Emergency Communications Equipment Leas</u>	647,799	-	92,543	-	185,085	Jul. 2021
<u>FY16 Emergency Communications Equipment Leas</u>	64,914	-	10,411	-	19,860	Jul. 2021
<u>2015 Revenue Bonds-Public Safety</u>	8,640,000	-	532,166	-	7,890,000	Jan. 2042
<u>2016 Revenue Bonds-Public Safety</u>	7,360,000	-	448,484	-	6,715,000	Jan. 2042
TOTAL CITY	\$ 31,564,339	\$ 1,449,127	\$ 1,152,563	\$ -	\$ 26,328,612	
SAND SPRINGS MUNICIPAL AUTHORITY						
<u>2001 OWRB Loan (Wastewater Treatment \$4,410,806)</u>						
2003A Permanent Note	1,200,000	-	-	60,684	149,997	Sep. 2022
2012 Rfg of 2003B Permanent Note	1,240,000	-	-	140,685	405,000	Sep. 2022
2004A Permanent Note	950,806	-	-	48,445	190,161	Mar. 2024
2013 Rfg of 2004B Permanent Note	1,020,000	-	-	128,540	310,000	10/1/2022
<u>2005 OWRB Loan (Wastewater System \$4,564,000)</u>						
2014 Rfg of 2005 Permanent Note	1,521,094	-	-	147,874	827,864	Mar. 2026
2014 Rfg of 2006 Permanent Note	1,440,709	-	-	144,837	751,621	Mar. 2026
<u>2010 DWSRF (AMR Project)</u>	5,631,709	-	-	156,045	1,350,456	Sep. 2030
<u>Series 2012 MA Utility Revenue Bonds</u>	30,510,000	-	800,000	871,500	25,645,000	Nov. 2042
TOTAL MUNICIPAL AUTHORITY	\$ 43,514,318	\$ -	\$ 800,000	\$ 1,698,610	\$ 29,630,099	
GRAND TOTAL	\$ 75,078,657	\$ 1,449,127	\$ 1,952,563	\$ 1,698,610	\$ 55,958,711	

**CITY OF SAND SPRINGS
SINKING FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED	% CHG
Revenues:					
Advalorem Taxes	\$ 1,013,102	\$ 1,632,544	\$ 1,632,544	\$ 2,122,307	30.0%
Interest on Delinquent Taxes	3,503	2,500	2,500	2,500	0.0%
Interest Earned	9,991	16,333	16,333	12,000	-26.5%
Premium on Sale of Bonds	-	204,094	204,094		
Total Revenues	\$ 1,026,596	\$ 1,855,471	\$ 1,855,471	\$ 2,136,807	15.2%
Expenditures:					
¹ Principal	\$ 575,000	\$ 1,070,000	\$ 1,070,000	\$ 1,145,000	7.0%
Interest & Fees	383,926	377,577	377,577	634,627	68.1%
Judgements	-	-	-	85,000	NA
Total Expenditures	\$ 958,926	\$ 1,447,577	\$ 1,447,577	\$ 1,864,627	28.8%
Excess (deficiency) of revenues over expenditures	\$ 67,670	\$ 407,894	\$ 407,894	\$ 272,180	-33.3%
Other Financing Sources (Uses):					
Transfers in	\$ -	\$ -	\$ -	\$ -	NA
Transfers out	(9,991)	(12,000)	(16,333)	(12,000)	0.0%
Total Other Fin Sources (Uses)	\$ (9,991)	\$ (12,000)	\$ (16,333)	\$ (12,000)	0.0%
Net Change in Fund Balance	\$ 57,679	\$ 395,894	\$ 391,561	\$ 260,180	-34.3%
Beginning Fund Balance					
Restricted	\$ 745,741	\$ 803,419	\$ 803,419	\$ 1,194,980	
Assigned	-	-	-	-	
Beginning Fund Balance	\$ 745,741	\$ 803,419	\$ 803,419	\$ 1,194,980	48.7%
Ending Fund Balance					
Restricted	\$ 803,419	\$ 1,199,313	\$ 1,194,980	\$ 1,455,160	
Assigned	-	-	-	-	
Ending Fund Balance	\$ 803,419	\$ 1,199,313	\$ 1,194,980	\$ 1,455,160	21.3%
¹ Principal Retirement					
G.O. Bond 2016	\$ 450,000	\$ 450,000	\$ 450,000	\$ 510,000	13.3%
G.O. Bond 2014	125,000	125,000	125,000	125,000	0.0%
G.O. Bond 2012 Refunding Series B	210,000	-	-	-	NA
G.O. Bond 2018 Econ Development	-	-	-	325,000	NA
G.O. Bond 2018 City Projects	-	-	-	185,000	NA
G.O. Bond 2019	-	-	-	-	NA
Total Principal Retirements	\$ 785,000	\$ 575,000	\$ 575,000	\$ 1,145,000	99.1%

Section Six

Budget Detail

CAPITAL PROJECTS

General Obligation Bond 2014 Fund
Capital Improvement Fund
Golf Course Capital Improvement Fund
Street Improvement Fund
Stormwater Capital Improvement Fund
Capital Improvement Water & Wastewater Fund
Airport Construction Fund
Tax Incremental District Fund
General Short Term Capital Fund
Vision 2025 Fund
Public Safety Capital Improvement Fund
Economic Dev Capital Improvement Fund
Park & Recreation Fund
Community Development Block Grant-EDIF Fund
General Obligation Bond 2018 Econ Dev Fund
General Obligation Bond 2018 City Projects Fund
Water Meter Replacement Fund
Municipal Authority Short Term Capital Fund

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2014 FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED	
Revenues:					
Bond Proceeds	\$ 735,000	\$ 735,000	\$ 735,000	\$ -	
Interest Earned	2,500	6,517	8,317	-	
Other Revenues	-	-	-	-	
Total Revenues	\$ 737,500	\$ 741,517	\$ 743,317	\$ -	
Expenditures:					
Finance	\$ -	\$ -	\$ -	\$ -	
Parks & Recreation	39,050	-	-	-	
Facilities Management	1,096,750	784,520	1,096,750	-	
Total Expenditures	\$ 1,135,800	\$ 784,520	\$ 1,096,750	\$ -	
Excess (deficiency) of revenues over expenditures	\$ (398,300)	\$ (43,003)	\$ (353,433)	\$ -	
Other Financing Sources (Uses):					
Transfers In	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	
Transfers Out	-	-	(39,050)	-	
Total Other Fin Sources (Uses)	\$ 300,000	\$ 300,000	\$ 260,950	\$ -	
Net Change in Fund Balance	\$ (98,300)	\$ 256,997	\$ (92,483)	\$ -	
Restricted Culture & Recreation	\$ 36,632	\$ 36,632	\$ 36,632	\$ -	
Restricted Mun Bldg Imprvements	61,750	61,750	61,750	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	1,912	1,912	1,912	-	
Beginning Fund Balance	\$ 100,294	\$ 100,294	\$ 100,294	\$ 7,811	
Ending Fund Balance	\$ 1,994	\$ 357,291	\$ 7,811	\$ 7,811	
Restricted Culture & Recreation	\$ -	\$ 62,309	\$ -	\$ -	
Restricted Finance	-	-	-	-	
Assigned to Encumbrances	-	33,918	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	1,994	261,064	7,811	7,811	
Total Ending Fund Balance	\$ 1,994	\$ 357,291	\$ 7,811	\$ 7,811	
	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2021
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	BUDGET
			LIFE TO DATE		REQUESTED
REVENUE SOURCES/USES:					
Bond Proceeds	\$ 3,102,241	\$ 2,367,241	\$ 735,000	\$ 735,000	\$ 3,102,241
Transfers from Other Funds	600,000	300,000	300,000	300,000	600,000
Other Revenues	62,590	62,590	-	-	62,590
Interest Earned	6,476	3,976	2,500	6,517	10,493
Transfers to Other Funds	-	-	-	-	-
TOTAL	\$ 3,771,307	\$ 2,733,807	\$ 1,037,500	\$ 1,041,517	\$ 3,775,324
PROJECTS:					
Finance					
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781
Parks & Recreation					
Park Improvements	2,052,900	2,052,900	-	-	2,052,900
Golf Course Improvements	73,646	73,646	-	-	73,646
Museum Improvements	319,610	319,610	-	-	319,610
Keystone Ancient Forest Improveme	50,730	11,680	39,050	-	11,680
Facilities Management					
Municipal Building Improvements	1,096,750	-	1,096,750	784,520	784,520
TOTAL	\$ 3,670,417	\$ 2,534,617	\$ 1,135,800	\$ 784,520	\$ 3,319,137

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Rents & Royalties	-	-	-	-
Land Sale Proceeds	-	-	-	-
Other Revenues	80,261	89,221	89,221	-
Interest Earned	40,000	21,682	40,000	40,000
Total Revenues	\$ 120,261	\$ 110,903	\$ 129,221	\$ 40,000
Expenditures:				
Facilities Management	\$ 420,168	\$ 38,041	\$ 420,168	\$ 100,000
Emergency Management	4,660	-	4,660	-
Street	91,037	-	91,037	-
Parks & Recreation	80,038	-	80,038	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	158,252	200	158,252	25,000
Economic Development	346,752	3,946	334,245	10,395
Public Works	307,120	-	307,000	-
Lake Caretaker	50,000	-	50,000	-
Airport	-	-	-	-
Total Expenditures	\$ 1,458,027	\$ 42,187	\$ 1,445,400	\$ 135,395
Excess (deficiency) of revenues over expenditures	\$ (1,337,766)	\$ 68,716	\$ (1,316,179)	\$ (95,395)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 45,221
Transfers In- Street Improvement Fund	-	-	-	-
Transfers In- General Fund	116,000	116,000	116,000	-
Transfers In- ODOC-EECBG Fund	-	-	-	-
Transfers In-GO Bond 2018 Fund City Proj	300,000	300,000	300,000	-
Transfers In-Gen Short Term Cap Fund	-	-	-	44,000
Transfers Out- CIW&WWF	-	-	-	-
Transfers Out- GO Bond 2018 Fund ED	-	-	-	(12,507)
Total Other Fin Sources (Uses)	\$ 516,000	\$ 516,000	\$ 516,000	\$ 89,221
Net Change in Fund Balance	\$ (821,766)	\$ 584,716	\$ (800,179)	\$ (6,174)
Assigned - Designated River West	\$ 1,325,608	\$ 1,325,608	\$ 1,325,608	\$ 1,315,530
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	927,282	927,282	927,282	137,181
Beginning Fund Balance	\$ 2,263,640	\$ 2,263,640	\$ 2,263,640	\$ 1,463,461
Ending Fund Balance	\$ 1,441,874	\$ 2,848,356	\$ 1,463,461	\$ 1,457,287
Reserved for Encumbrances	\$ -	\$ 52,756	\$ -	\$ -
Assigned - Designated River West	690,530	1,321,662	1,315,530	1,305,135
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	740,594	1,463,188	137,181	141,402
Total Ending Fund Balance	\$ 1,441,874	\$ 2,848,356	\$ 1,463,461	\$ 1,457,287

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY2021 PROPOSED BUDGET**

PROJECT DETAIL	BUDGET		ACTUAL		ACTUAL		FY2021
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	BUDGET REQUESTED	
REVENUE SOURCES/USES:							
Intergovernmental	\$ 743,812	\$ 743,812	\$ -	\$ -	\$ 743,812	\$ -	
Rents & Royalties	123,750	123,750	-	-	123,750	-	
Interest Earned	386,377	346,377	40,000	21,682	368,059	40,000	
Other Revenues	413,056	332,795	80,261	89,221	422,016	-	
Land Sale Proceeds	3,986,285	3,986,285	-	-	3,986,285	-	
Contributions & Donations	47,525	47,525	-	-	47,525	-	
Transfers from Other Funds	4,685,219	4,169,219	516,000	516,000	4,685,219	89,221	
Transfers to Other Funds	(2,860,491)	(2,860,491)	-	-	(2,860,491)	(12,507)	
TOTAL	\$ 7,525,533	\$ 6,889,272	\$ 636,261	\$ 626,903	\$ 7,516,175	\$ 116,714	
PROJECTS:							
Projects prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	
Shell Creek Lake Prop Improvements	94,475	44,475	50,000	-	44,475	-	
Public Works Facility Improvements	106,917	99,917	7,000	-	99,917	-	
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	
SS Rotary Centennial Park	7,524	4,855	2,669	-	4,855	-	
Vision 2025	93,588	93,588	-	-	93,588	-	
Downtown Tree/ Sidewalk Repl	48,124	32,087	16,037	-	32,087	-	
S. S. Lake Spillway Improvements	323,127	290,686	32,441	-	290,686	-	
Golf Course Pond Improvements	180,891	30,491	150,400	200	30,691	25,000	
River West (RCC)	244,262	212,062	32,200	3,946	216,008	10,395	
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	
Ray Brown Parking Overlay	12,000	6,450	5,550	-	6,450	-	
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	
Property Purchase	93,422	19,515	73,907	-	19,515	-	
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	
River City Park Road Repairs	48,000	47,451	549	-	47,451	-	
Sand Springs Lake Parking Improvements	46,000	22,190	23,810	-	22,190	-	
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	
River West Utility Relocation (RCC)	167,345	167,345	-	-	167,345	-	
Lincoln Building Roof Replacement	17,389	17,389	-	-	17,389	-	
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	
Golf Course Pro Shop Improvements	20,000	18,067	1,933	-	18,067	-	
Property Purchase	10,000	10,000	-	-	10,000	-	
River West Landscape Improvements	75,000	31,480	43,520	-	31,480	-	
River West Street Lighting	350,000	345,430	4,570	-	345,430	-	
Dudley Complex Demolition	10,000	10,000	-	-	10,000	-	
Sidewalk Master Plan (TSET Grant)	50,000	49,880	120	-	49,880	-	
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	
Equipment Canopies	300,239	239	300,000	-	239	-	
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	
River West Community Memorial	170,000	15,212	154,788	-	15,212	-	
WW Truck Barn Improvement	11,250	11,250	-	-	11,250	-	
Concord Est Sidewalk Improvement	13,733	13,733	-	-	13,733	-	
RW Incentive Agreements	1,000,000	1,000,000	-	-	1,000,000	-	
KAF Land Purchase	100,000	97,592	2,408	-	97,592	-	
Airport Residence Replacement	150,000	-	150,000	-	-	-	
Sidewalk Master Plan Implementation	75,000	-	75,000	-	-	-	
Sheffield Crossing Design	206,839	194,332	12,507	-	194,332	-	
River West Property Maint	100,000	833	99,167	-	833	-	
Municipal Building Remodel-Furnishings	164,056	-	164,056	17,041	17,041	-	
Mun Bldg Badge System Replacement	32,205	-	32,205	21,000	21,000	-	
Demo old Street Building	-	-	-	-	-	100,000	
TOTAL	\$ 7,618,137	\$ 6,160,110	\$ 1,458,027	\$ 42,187	\$ 6,202,297	\$ 135,395	

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED	
Revenues:					
Interest Earned	\$ 500	\$ 355	\$ 600	\$ 500	
Total Revenues	\$ 500	\$ 355	\$ 600	\$ 500	
Expenditures:					
Golf Course Improvements	\$ 53,707	\$ 6,325	\$ 53,707	\$ 47,750	
Total Expenditures	\$ 53,707	\$ 6,325	\$ 53,707	\$ 47,750	
Excess (deficiency) of revenues over expenditures	\$ (53,207)	\$ (5,970)	\$ (53,107)	\$ (47,250)	
Other Financing Sources (Uses):					
Transfers In- MA Golf Course Fund	\$ 12,000	\$ 12,769	\$ 14,300	\$ 44,850	
Total Other Fin Sources (Uses)	\$ 12,000	\$ 12,769	\$ 14,300	\$ 44,850	
Net Change in Fund Balance	\$ (41,207)	\$ 6,799	\$ (38,807)	\$ (2,400)	
Beginning Fund Balance	\$ 41,707	\$ 41,707	\$ 41,707	\$ 2,900	
Ending Fund Balance	\$ 500	\$ 48,506	\$ 2,900	\$ 500	
Reserved for Encumbrances	\$ -	\$ 2,154	\$ -	\$ -	
Reserved for Improvements	500	46,352	2,900	500	
Total Ending Fund Balance	\$ 500	\$ 48,506	\$ 2,900	\$ 500	
	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2021
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	BUDGET
			LIFE TO DATE		REQUESTED
REVENUE SOURCES/USES:					
Interest Earned	\$ 1,710	\$ 1,210	\$ 500	\$ 355	\$ 1,565
Transfers from Other Funds	249,571	237,571	12,000	12,769	250,340
TOTAL	\$ 251,281	\$ 238,781	\$ 12,500	\$ 13,124	\$ 251,905
PROJECTS:					
Golf Course Improvements	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400
TOTAL	\$ 250,782	\$ 197,075	\$ 53,707	\$ 6,325	\$ 203,400

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Intergovernmental Rev	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -
Sales Tax-1/2 Penny	-	-	-	1,676,746
Interest Earned	106,900	65,457	106,900	112,000
Other Revenues	-	100,000	100,000	-
Total Revenues	\$ 1,856,900	\$ 165,457	\$ 1,956,900	\$ 1,788,746
Expenditures:				
Public Improvements	\$ 13,352,474	\$ 2,325,745	\$ 12,072,102	\$ 2,388,054
Total Expenditures	\$ 13,352,474	\$ 2,325,745	\$ 12,072,102	\$ 2,388,054
Excess (deficiency) of revenues over expenditures	\$ (11,495,574)	\$ (2,160,288)	\$ (10,115,202)	\$ (599,308)
Other Fin Sources (Uses):				
General Fund 1/2 penny sales tax	\$ 1,676,746	\$ 844,128	\$ 1,676,746	\$ -
GO Bond 2018-Econ Dev Fund	-	-	-	(650,000)
Total Other Fin Sources (Uses)	\$ 1,676,746	\$ 844,128	\$ 1,676,746	\$ (650,000)
Net Change in Fund Balance	\$ (9,818,828)	\$ (1,316,160)	\$ (8,438,456)	\$ (1,249,308)
Beginning Fund Balance	\$ 9,887,015	\$ 9,887,015	\$ 9,887,015	\$ 1,448,559
Ending Fund Balance	\$ 68,187	\$ 8,570,855	\$ 1,448,559	\$ 199,251
Assigned - Designated for Encumbrances	\$ -	\$ 1,363,050	\$ -	\$ -
Assigned - Designated for Improvements	68,187	7,207,805	1,448,559	199,251
Total Ending Fund Balance	\$ 68,187	\$ 8,570,855	\$ 1,448,559	\$ 199,251

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2021 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Transfers In- Sales Tax	\$ 18,515,613	\$ 16,838,867	\$ 1,676,746	\$ 844,128	\$ 17,682,995	\$ -
Transfers In- Other Funds	4,481,851	4,481,851	-	-	4,481,851	-
Sales Tax Revenues	-	-	-	-	-	1,676,746
Intergovernmental Revenue*	2,197,303	447,303	1,750,000	-	447,303	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Interest Earned	738,602	631,702	106,900	65,457	697,159	112,000
Other Revenues	220,826	220,826	-	100,000	320,826	-
Transfers to Other Funds	(447,500)	(447,500)	-	-	(447,500)	(650,000)
TOTAL	\$ 25,713,295	\$ 22,179,649	\$ 3,533,646	\$ 1,009,585	\$ 23,189,234	\$ 1,138,746

* See detail on following page

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2021 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
PROJECTS:						
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -
Main Street Improv (\$6.2M est)	7,037,171	2,345,037	4,692,134	511,423	2,856,460	-
Airport Access Road (\$5M est)	500,000	-	500,000	-	-	-
Highway 97 Widening	416,758	401,688	15,070	13,124	414,812	198,054
113th W Ave Widening- Phase 1	872,326	302,382	569,944	-	302,382	-
Roadway Striping	297,458	247,458	50,000	-	247,458	-
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	-
Park Road Trail (est \$794k)	244,599	244,599	-	-	244,599	-
Project Design Assistance	48,618	35,124	13,494	-	35,124	10,000
113th W Ave Widening- Phase 2	937,742	107,437	830,305	-	107,437	-
113th W Ave Widening- Phase 3	1,875,000	162,393	1,712,607	-	162,393	-
2014 Street Overlays	396,406	396,406	-	-	396,406	-
Traffic Signal Upgrades	359,000	210,492	148,508	-	210,492	-
Wekiwa Rd Blossom Day Care	116,700	116,700	-	-	116,700	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-
Bridge Rehabilitation	199,999	73,403	126,596	4,220	77,623	-
Retaining Wall	17,629	17,629	-	-	17,629	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-
41st Street Improvements	120,000	20,100	99,900	-	20,100	-
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-
Underpass Improvements (Hwy97,)	200,000	-	200,000	-	-	-
Morrow Rd Widening	2,092,812	1,700,939	391,873	-	1,700,939	-
Hwy 97 Trail Connector (match)	221,876	196,876	25,000	-	196,876	-
ODOT Project Recon	21,436	21,436	-	-	21,436	-
81st W Ave Improvements (design i	-	-	-	-	-	-
41st St Rehab (Hwy 97 to 113th)	60,000	-	60,000	-	-	-
Sheffield Crossing Blvd	2,144,070	51,090	2,092,980	1,796,978	1,848,068	-
Speed Humps Project	36,000	3,840	32,160	-	3,840	-
2020 Street Overlays	780,000	-	780,000	-	-	-
97T Rehab Design & Construction	550,000	-	550,000	-	-	1,150,000
81st W Ave Trail Connector (Match)	435,000	-	435,000	-	-	-
41st St Pavement Resurfacing	-	-	-	-	-	905,000
Hwy 97 Roadway Lighting Rehab	-	-	-	-	-	125,000
TOTAL	\$ 25,645,108	\$ 12,292,634	\$ 13,352,474	\$ 2,325,745	\$ 14,618,379	\$ 2,388,054

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 100,000	\$ 51,783	\$ 100,000	\$ 100,000
Other	-	-	-	-
Total Revenues	\$ 100,000	\$ 51,783	\$ 100,000	\$ 100,000
Expenditures:				
Stormwater	\$ 7,711,219	\$ 144,642	\$ 4,561,219	\$ 550,000
Total Expenditures	\$ 7,711,219	\$ 144,642	\$ 4,561,219	\$ 550,000
Excess (deficiency) of revenues over expenditures	\$ (7,611,219)	\$ (92,859)	\$ (4,461,219)	\$ (450,000)
Other Financing Sources (Uses):				
Transfers In- MA Stormwater Util	\$ 1,200,000	\$ 600,000	\$ 1,200,000	\$ 1,200,000
Transfers out - GO Bond 2018-Econ Dev	-	-	-	(3,900,000)
Total Other Fin Source (Uses)	\$ 1,200,000	\$ 600,000	\$ 1,200,000	\$ (2,700,000)
Net Change in Fund Balance	\$ (6,411,219)	\$ 507,141	\$ (3,261,219)	\$ (3,150,000)
Beginning Fund Balance	\$ 6,438,139	\$ 6,438,139	\$ 6,438,139	\$ 3,176,920
Ending Fund Balance	\$ 26,920	\$ 6,945,280	\$ 3,176,920	\$ 26,920
Reserved for Encumbrances	\$ -	\$ 42,019	\$ -	\$ -
Assigned - Designated for Improvements	26,920	6,903,261	3,176,920	26,920
Total Ending Fund Balance	\$ 26,920	\$ 6,945,280	\$ 3,176,920	\$ 26,920

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2021 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 367,609	\$ 267,609	\$ 100,000	\$ 51,783	\$ 319,392	\$ 100,000
Transfers from Other Funds	10,128,000	8,928,000	1,200,000	600,000	9,528,000	1,200,000
Transfers to Other Funds	(1,208,631)	(1,208,631)	-	-	(1,208,631)	(3,900,000)
TOTAL	\$ 9,286,978	\$ 7,986,978	\$ 1,300,000	\$ 651,783	\$ 8,638,761	\$ (2,600,000)
PROJECTS:						
Master Drainage Plan Phasell	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -
Misc. Drainage Improvements	47,029	20,109	26,920	11,220	31,329	-
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	-
81st & Park Rd Drainage Impr	-	-	-	-	-	-
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-
Main St Drainage Impr (\$2.9m)	2,036,158	237,373	1,798,785	133,422	370,795	-
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-
Flood Mapping Updates (CRS)	5,178	5,178	-	-	5,178	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-
Impervious Surface Map Updates	29,151	19,151	10,000	-	19,151	-
Pecan-Woodland East Diversion (\$1.	3,830,000	-	3,830,000	-	-	-
Meadow Valley Flood Acquisitions	520,000	-	520,000	-	-	-
East 14th Stormwater System Repair	30,932	30,932	-	-	30,932	-
River West Drainage Construction	211	211	-	-	211	-
Ray Brown Park Det Extension	70,680	35,880	34,800	-	35,880	-
Levee District #12 Phase 2 Assessm	159,999	19,285	140,714	-	19,285	-
41st St 36" Stormpipe Replacement	37,000	37,000	-	-	37,000	-
Sheffield Crossing Stormwater	1,350,000	-	1,350,000	-	-	-
2/Lincoln Stormpipe Replacement	30,100	30,100	-	-	30,100	-
Hwy 97 Storm Water Box Enlgmnt	-	-	-	-	-	550,000
Indirect Costs	79,430	79,430	-	-	79,430	-
TOTAL	\$ 9,260,058	\$ 1,548,839	\$ 7,711,219	\$ 144,642	\$ 1,693,481	\$ 550,000

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Water Taps	100,000	52,250	110,000	100,000
Sales Tax-1 Penny	-	-	-	3,353,493
Other Revenues	-	-	-	-
Interest Earned	104,000	55,815	104,000	108,000
Other Revenues	-	-	-	-
Total Revenues	\$ 204,000	\$ 108,065	\$ 214,000	\$ 3,561,493
Expenditures:				
Water Distribution	\$ 6,475,800	\$ 163,106	\$ 5,465,654	\$ 1,285,000
Water Treatment	524,363	61,578	524,363	300,000
Wastewater Distribution	2,436,728	82,803	2,386,728	940,000
Wastewater Treatment	229,013	17,585	(720,679)	250,000
Total Expenditures	\$ 9,665,904	\$ 325,072	\$ 7,656,066	\$ 2,775,000
Excess (deficiency) of revenues over expenditures	\$ (9,461,904)	\$ (217,007)	\$ (7,442,066)	\$ 786,493
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund - 1 Penny Sales Tax	\$ 3,353,493	\$ 1,688,255	\$ 3,353,493	\$ -
Transfers Out- MA Wtr Util Fund (Debt Service)	(800,000)	(400,002)	(800,000)	(800,000)
Transfers Out-GO Bond 2018 Econ Dev	-	-	-	(850,000)
Transfers Out-Dev Cap Imprv Fund	-	-	-	(1,200,000)
Total Other Fin Sources (Uses)	\$ 2,553,493	\$ 1,288,253	\$ 2,553,493	\$ (2,850,000)
Net Change in Fund Balance	\$ (6,908,411)	\$ 1,071,246	\$ (4,888,573)	\$ (2,063,507)
Beginning Fund Balance	\$ 7,218,897	\$ 7,218,897	\$ 7,218,897	\$ 2,330,324
Ending Fund Balance	\$ 310,486	\$ 8,290,143	\$ 2,330,324	\$ 266,817
Assigned - Designated for Encumbrances	\$ -	\$ 404,233	\$ -	\$ -
Assigned - Designated for Improvements	310,486	7,885,910	2,330,324	266,817
Total Ending Fund Balance	\$ 310,486	\$ 8,290,143	\$ 2,330,324	\$ 266,817

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR LIFE TO DATE		FY2021 BUDGET REQUESTED
REVENUE SOURCES (USES):						
Intergovernmental	\$ 373,118	\$ 373,118	\$ -	\$ 5,767	\$ 378,885	\$ -
Water/ Sewer Taps	2,024,510	1,924,510	100,000	52,250	1,976,760	100,000
Sales Taxes-1 Penny	-	-	-	-	-	3,353,493
Interest Earned	1,180,413	1,076,413	104,000	55,815	1,132,228	108,000
Other Revenues	185,591	185,591	-	-	185,591	-
Transfer for Sales Tax	50,189,912	46,836,419	3,353,493	1,688,255	48,524,674	-
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117	-
Transfers to Other Funds	(14,202,553)	(13,402,553)	(800,000)	(400,002)	(13,802,555)	(2,850,000)
TOTAL	\$ 67,680,108	\$ 64,922,615	\$ 2,757,493	\$ 1,402,085	\$ 66,324,700	\$ 711,493
Expenditures:						
Projects prior to FY14	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352	-
San Swr Lift Station Rehabilitation	804,453	661,497	142,956	23,092	684,589	-
Water Pump Stations Rehabilitation	566,981	354,942	212,039	11,653	366,595	-
2" Water Line Replacements	1,117,109	952,269	164,840	8,583	960,852	100,000
Water Distribution Flow Meters (8 units)	227,303	150,074	77,229	-	150,074	-
Shell Lake Dam Improvements	573,770	460,180	113,590	6,285	466,465	-
Hwy. 97 12" WL	1,051,202	87,845	963,357	-	87,845	-
Chlorine Residual Improvements	272,300	259,854	12,446	-	259,854	-
Sanitary Sewer Line Replacements	2,824,776	2,180,047	644,729	-	2,180,047	500,000
WTP Influent Valve Rehab	50,000	-	50,000	-	-	-
Blending Vault Improv (chem feed & poly)	156,011	42,138	113,873	-	42,138	100,000
Shell Lake Dam & Road Modifications	64,999	25,000	39,999	-	25,000	200,000
WTP Chlorine Containment (design only)	50,000	-	50,000	-	-	-
Lagoon Rehab	20,000	-	20,000	-	-	400,000

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**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY2021 PROPOSED BUDGET**

	BUDGET		ACTUAL		BUDGET		ACTUAL		FY2021 BUDGET REQUESTED			
	L-T-D		PRIOR YEARS		CURR YEAR		CURR YEAR	LIFE TO DATE				
Sewer Lift Station Generator Improvements	\$	145,104	\$	85,950	\$	59,154	\$	-	\$	85,950	\$	40,000
AMR Equipment for New Water Taps		59,822		24,282		35,540		-		24,282		
Meters for New Water Taps		132,172		125,155		7,017		6,985		132,140		50,000
WTP Improvements		383,311		188,854		194,457		46,701		235,555		150,000
WWTP Improvements		650,668		471,655		179,013		17,585		489,240		250,000
Meter Vault Improvements		100,000		16,671		83,329		-		16,671		50,000
Emergency Repairs		264,431		74,573		189,858		84,393		158,966		300,000
SCADA Upgrades (Water & Wastewater)		136,876		136,876		-		-		136,876		
SRWCS One-Way Tank		250,000		-		250,000		-		-		100,000
209th Water BPS Improvement		681,815		681,815		-		-		681,815		
McKinley Tanks (.5mg tank)		763,522		763,522		-		-		763,522		
WWTP Belt Filter Press Upgrade		176,850		176,850		-		-		176,850		
South Side Water Control Valve		125,229		125,229		-		-		125,229		
Shell Lake RWCS		150,000		-		150,000		-		-		
WTP Filter Backwash Pumps		1,281,445		1,281,445		-		-		1,281,445		
Coyote Trail Standpipe		467,947		467,947		-		-		467,947		
Prue Water Tank Rehab		271,929		271,929		-		-		271,929		
W. McKinley Tank Rehab		442,671		442,671		-		-		442,671		
Hwy 51 Tank Rehab		415,508		415,508		-		-		415,508		
McKinley South Tank Replacement (\$900k est)		745,272		745,272		-		-		745,272		
Teal Ridge Water Line		75,689		75,689		-		-		75,689		
WTP Chloramine Analyzer		49,274		49,274		-		-		49,274		
Hwy 97 Utility Relocations (80/20)		200,000		24		199,976		-		24		
McKinley East Tank Retrofit		150,000		-		150,000		-		-		
Contract Inspections-Hwy 97 Bridge Utilities		50,000		-		50,000		-		-		50,000
Contract Inspections-Morrow Road Sewer		50,000		-		50,000		-		-		
Northwoods Chlorine Booster Station		1,169,090		1,089,184		79,906		14,877		1,104,061		50,000
Morrow Rd WL Replacement (Main to Adams)		150,000		2,300		147,700		-		2,300		
Rock School Rd WL Replacement		39,999		26,164		13,835		-		26,164		
Pratt Interceptor (32nd St)		900,000		-		900,000		-		-		100,000
Broadway W.L. Replacement (Main to Washing		320,000		9,909		310,091		11,324		21,233		15,000
2nd St WW Line Replacement		400,000		-		400,000		-		-		
Sheffield Crossing Water & Wastewater		850,000		-		850,000		-		-		
Charles Page Water BPS Upgrade		300,000		-		300,000		-		-		50,000
E 41st Street Water BPS Upgrade		300,000		-		300,000		-		-		50,000
Water Treatment Plant VFD Upgrade		150,000		-		150,000		-		-		
Arc Flash Elect Safety Impr (SRWCS WTP WW		50,000		-		50,000		-		-		
Diamond Head Tank Rehab		250,000		-		250,000		13,694		13,694		
Water Distribution		1,510,563		1,411,187		99,376		2,561		1,413,748		
Wastewater Collection		626,461		482,799		143,662		33,176		515,975		
Fire Hydrant Replacement		828,354		595,481		232,873		2,628		598,109		
Spring Lake Campus (Rev Bond)		8,867,750		8,696,881		170,869		-		8,696,881		
41st Street Water Tower (Rev Bond)		2,958,404		2,958,404		-		-		2,958,404		
WWTP Improvements (Rev Bond)		18,132,724		17,156,497		976,227		26,535		17,183,032		
Wtr Tanks Inspec/Rehab		2,170,674		2,082,711		87,963		15,000		2,097,711		
Prue Rd Tank & 161st Tank Rehab		-		-		-		-		-		120,000
WTP Clearwell Improvements		-		-		-		-		-		100,000
Total Expenditures	\$	71,360,810	\$	61,694,906	\$	9,665,904	\$	325,072	\$	62,019,978	\$	2,775,000

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 487,520	\$ 48,999	\$ 249,533	\$ -
Interest Earned	1,150	979	1,150	1,150
Total Revenues	\$ 488,670	\$ 49,978	\$ 250,683	\$ 1,150
Expenditures:				
Airport Improvements	\$ 342,149	\$ 28,320	\$ 268,486	\$ 39,668
Total Expenditures	\$ 342,149	\$ 28,320	\$ 268,486	\$ 39,668
Excess (deficiency) of revenues over expenditures	\$ 146,521	\$ 21,658	\$ (17,803)	\$ (38,518)
Other Financing Sources (Uses):				
Transfers In- MA Wtr Utility Fund	\$ 45,000	\$ 45,000	\$ 45,000	\$ 16,000
Total Other Fin Sources (Uses)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 16,000
Net Change in Fund Balance	\$ 191,521	\$ 66,658	\$ 27,197	\$ (22,518)
Beginning Fund Balance	\$ 81,111	\$ 81,111	\$ 81,111	\$ 108,308
Ending Fund Balance	\$ 272,632	\$ 147,769	\$ 108,308	\$ 85,790
Assigned - Designated for Encumbrances	\$ -	\$ 171,334	\$ -	\$ -
Assigned - Designated for Improvements	272,632	(23,565)	108,308	85,790
Total Ending Fund Balance	\$ 272,632	\$ 147,769	\$ 108,308	\$ 85,790

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2021 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 6,311,176	\$ 5,823,656	\$ 487,520	\$ 48,999	\$ 5,872,655	\$ -
Interest Earned	34,083	32,933	1,150	979	33,912	1,150
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	1,143,400	1,098,400	45,000	45,000	1,143,400	16,000
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
TOTAL	\$ 7,389,971	\$ 6,856,301	\$ 533,670	\$ 94,978	\$ 6,951,279	\$ 17,150
PROJECTS:						
Project prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -
Reconstr Taxiway Lighting- FAA	598,656	598,656	-	-	598,656	-
Update DBE Plan-FAA	5,999	5,999	-	-	5,999	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-
Access Gate Improvements	12,698	12,698	-	-	12,698	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-
RW35 Approach Impr (95/2.5/2.5)	261,845	261,845	-	-	261,845	-
Restripe RW & East Taxiway	5,827	5,827	-	-	5,827	-
Terminal Bldg Remodel (50/50)	88,691	48,691	40,000	-	48,691	-
Rehab Txwys- Design	143,150	143,150	-	-	143,150	-
Rehab Txwys- Construction	3,468,390	3,468,390	-	-	3,468,390	-
Rehab Txwys- Utility Relocations	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-
ODALS - Omni Dir Lighting	457,063	457,063	-	-	457,063	-
Regional Detention NW Apron (design)	63,653	-	63,653	12,442	-	-
PAPI & Electrical Vault (Design)	146,100	136,837	9,263	-	136,837	-
Hard Stand-OAC	174,999	129,082	45,917	-	129,082	-
PAPI & Electrical Vault (Constr)	454,298	309,482	144,816	15,878	325,360	9,668
Signage Improvements	3,990	1,990	2,000	-	1,990	-
Fueling Terminal Upgrade	20,000	-	20,000	-	-	-
Regional Detention NW Apron (const)	-	-	-	-	-	30,000
TOTAL	\$ 7,312,629	\$ 6,970,480	\$ 342,149	\$ 28,320	\$ 6,671,450	\$ 39,668

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ (22)	\$ -	\$ -	\$ -	NA
Incremental Tax				\$ 750,000	
Program Income	-	-	-	-	0.0%
Total Revenues	\$ (22)	\$ -	\$ -	\$ 750,000	NA
Expenditures:					
Other Svcs & Fees	\$ 471,020	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Total Expenditures	\$ 471,020	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Excess (deficiency) of revenues over expenditures	\$ (471,042)	\$ (750,000)	\$ (750,000)	\$ -	-100.0%
Other Financing Sources (Uses):					
Transfers In- Gen Fund Incremental Tax	\$ 471,042	\$ 750,000	\$ 750,000	\$ -	-100.0%
Total Other Fin Sources (Uses)	\$ 471,042	\$ 750,000	\$ 750,000	\$ -	-100.0%
Net Change in Fund Balance	\$ 0	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ -	\$ 0	\$ 0	\$ 0	0.0%
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
Assigned	0	0	0	0	0.0%
Total Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	0.0%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED	% CHG
Revenues:					
E-911 Wireless Fees	\$ 156,593	\$ 145,000	\$ 157,450	\$ 150,000	3.4%
Intergovernmental	-	-	-	-	NA
Sports Use Fees	21,120	20,526	18,333	20,526	0.0%
Sale of Capital Assets	-	-	-	-	NA
Other Revenues	-	-	-	-	NA
Interest Earned	13,261	5,000	10,000	5,000	0.0%
Total Revenues	\$ 190,974	\$ 170,526	\$ 185,783	\$ 175,526	2.9%
Expenditures:					
Information Services	-	\$ 42,000	\$ 42,000	-	-100.0%
Parks & Recreation	110,579	123,000	123,000	37,000	-69.9%
Animal Control	35,347	-	-	30,000	NA
Communications	-	-	-	-	NA
E-911 Wireless Monies	7,458	5,000	5,000	5,000	0.0%
Emergency Management	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Fire	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Facilities Management	-	44,000	-	-	-100.0%
Street	-	117,884	117,884	341,500	189.7%
Economic Development	45,036	-	-	-	NA
Public Works	-	7,808	7,808	-	-100.0%
Total Expenditures	\$ 198,420	\$ 339,692	\$ 295,692	\$ 413,500	21.7%
Excess (deficiency) of revenues over expenditures	\$ (7,446)	\$ (169,166)	\$ (109,909)	\$ (237,974)	40.7%
Other Financing Sources (Uses):					
Transfers In	\$ 177,037	\$ 172,200	\$ 270,720	\$ 318,300	84.8%
Transfers Out	(95,000)	(120,000)	(120,000)	(164,000)	36.7%
Total Other Fin Sources (Uses)	\$ 82,037	\$ 52,200	\$ 150,720	\$ 154,300	195.6%
Net Change in Fund Balance	\$ 74,591	\$ (116,966)	\$ 40,811	\$ (83,674)	-28.5%
Assigned:					
E911 Wired	\$ 161,717	\$ 171,717	\$ 171,717	\$ 177,437	3.3%
E911 Wireless	313,659	367,794	367,794	400,244	8.8%
Unassigned	189,413	199,869	199,869	202,510	1.3%
Beginning Fund Balance	\$ 664,789	\$ 739,380	\$ 739,380	\$ 780,191	5.5%
Ending Fund Balance	\$ 739,380	\$ 622,414	\$ 780,191	\$ 696,517	11.9%
Assigned:					
E911 Wired	\$ 171,717	\$ 178,917	\$ 177,437	\$ 182,237	1.9%
E911 Wireless	367,794	387,794	400,244	425,244	9.7%
Unassigned	199,869	55,703	202,510	89,036	59.8%
Total Ending Fund Balance	\$ 739,380	\$ 622,414	\$ 780,191	\$ 696,517	11.9%
Operating Transfers In:					
M A Wtr Utility Fund	\$ -	\$ -	-	\$ 205,000	-
General Fund- E911	\$ 10,000	\$ 7,200	\$ 5,720	\$ 4,800	-33.3%
General Fund	152,000	165,000	265,000	108,500	-34.2%
Econ Development CIP	15,037	-	-	-	-
Total Oper Transfers In	\$ 177,037	\$ 172,200	\$ 270,720	\$ 318,300	84.8%
Operating Transfers Out:					
General Fund- E911 Wireless	\$ 95,000	\$ 120,000	\$ 120,000	\$ 120,000	0.0%
General Fund- Radio Lease Purchase	-	-	-	-	NA
General Fund	-	-	-	-	-
Capital Improvement Fund	-	-	-	44,000	-
Total Oper Transfers Out	\$ 95,000	\$ 120,000	\$ 120,000	\$ 164,000	36.7%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY2021 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Animal Control	Modern Cat Cages (3)	30,000	30,000	
Parks & Recreation	Roll off Dumpsters (2) Park Camera Systems (3)	37,000	37,000	-
Communications	E911 Wireless Monies	5,000	5,000	
Street	Sander Plow Street Sweeper	341,500	341,500	
Total General Fund Capital Outlay		\$ 413,500	\$ 413,500	\$ -

**CITY OF SAND SPRINGS
VISION 2025 FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ 1,295	\$ 1,300	\$ -
Contributions & Donations	-	6,979	6,979	-
Total Revenues	\$ -	\$ 8,274	\$ 8,279	\$ -
Expenditures:				
Parks & Recreation	\$ 170,238	\$ 7,575	\$ 170,238	\$ -
Total Expenditures	\$ 170,238	\$ 7,575	\$ 170,238	\$ -
Excess (deficiency) of revenues over expenditures	\$ (170,238)	\$ 699	\$ (161,959)	\$ -
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Contributed Capital	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (170,238)	\$ 699	\$ (161,959)	\$ -
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	166,281	166,281	166,281	-
Beginning Fund Balance	\$ 166,281	\$ 166,281	\$ 166,281	\$ 4,322
Ending Fund Balance	\$ (3,957)	\$ 166,980	\$ 4,322	\$ 4,322
Restricted Culture & Recreation	\$ -	\$ 9,237	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	157,743	4,322	4,322
Total Ending Fund Balance	\$ -	\$ 166,980	\$ 4,322	\$ 4,322

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2021 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	5,357	5,357	-	1,295	6,652	-
Contributions & Donations	2,000,000	2,000,000	-	6,979	2,006,979	-
Transfers to Other Funds	-	-	-	-	-	-
Contributed Capital	4,390,940	4,390,940	-	-	4,390,940	-
TOTAL	\$ 6,396,297	\$ 6,396,297	\$ -	\$ 8,274	\$ 6,404,571	\$ -
PROJECTS:						
Parks & Recreation						
Economic Development	\$ 634,424	\$ 566,159	\$ 68,265	\$ -	\$ 566,159	\$ -
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-
Community Enrichment	4,164,093	4,063,402	100,691	7,575	4,070,977	-
TOTAL	\$ 6,400,253	\$ 6,230,015	\$ 170,238	\$ 7,575	\$ 6,237,590	\$ -

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Sales Tax-.45 Penny				1,509,072
Interest Earned	13,300	23,157	47,000	13,300
Total Revenues	\$ 13,300	\$ 23,157	\$ 47,000	\$ 1,522,372
Expenditures:				
Finance	\$ 1,087	\$ -	\$ 1,087	\$ -
Public Safety	2,634,327	1,367,356	2,668,027	440,522
Total Expenditures	\$ 2,635,414	\$ 1,367,356	\$ 2,669,114	\$ 440,522
Excess (deficiency) of revenues over expenditures	\$ (2,622,114)	\$ (1,344,199)	\$ (2,622,114)	\$ 1,081,850
Other Financing Sources (Uses):				
Transfers In	\$ 1,509,072	\$ 759,715	\$ 1,509,072	\$ -
Debt Service- Principal Payments	(465,000)	(475,000)	(465,000)	(485,000)
Debt Service- Interest & Fees	(498,350)	(250,537)	(498,350)	(496,850)
Transfers Out	(105,850)	(52,342)	(105,850)	(100,000)
Total Other Fin Sources (Uses)	\$ 439,872	\$ (18,164)	\$ 439,872	\$ (1,081,850)
Net Change in Fund Balance	\$ (2,182,242)	\$ (1,362,363)	\$ (2,182,242)	\$ (0)
Restricted Public Safety	\$ 2,182,242	\$ 2,182,242	\$ 2,182,242	\$ -
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Beginning Fund Balance	\$ 2,182,242	\$ 2,182,242	\$ 2,182,242	\$ -
Ending Fund Balance	\$ -	\$ 819,879	\$ -	\$ (0)
Restricted Public Safety	\$ -	\$ 819,879	\$ -	\$ (0)
Restricted for Debt Service	-	-	-	-
Restricted Finance	-	1,087	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ -	\$ 819,879	\$ -	\$ (0)

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2021 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax-.45 Penny						1,509,072
Sales Tax Transfers In	5,092,979	3,583,907	1,509,072	759,715	4,343,622	-
Transfers from Other Funds	52,000	52,000	-	-	52,000	-
Interest Earned	527,650	514,350	13,300	23,157	537,507	13,300
Other Revenues	38,889	38,889	-	-	38,889	-
Contributed Capital	-	-	-	-	-	-
Debt Svc- Principal Payments	(1,395,000)	(920,000)	(475,000)	(475,000)	(1,395,000)	(485,000)
Debt Svc- Interest & Admin Fees	(1,860,098)	(1,361,748)	(498,350)	(250,537)	(1,612,285)	(496,850)
Transfers to Other Funds	(105,850)	-	(105,850)	(52,342)	(52,342)	(100,000)
TOTAL	\$ 2,350,570	\$ 1,907,398	\$ 443,172	\$ 4,993	\$ 1,912,391	\$ 440,522
PROJECTS:						
Finance						
Legal & Administration	\$ 697,802	\$ 696,715	\$ 1,087	\$ -	\$ 696,715	\$ -
Public Safety						
Public Safety Complex	13,894,404	12,606,211	1,288,193	525,681	13,131,892	-
Public Safety Schools	250,000	232,484	17,516	5,500	237,984	-
Public Safety Tornado Shelters	152,000	149,862	2,138	-	149,862	-
Public Safety Fire Station 2	1,660,551	1,644,905	15,646	395	1,645,300	-
Public Safety Software	15,000	15,000	-	-	15,000	-
Public Safety Police Units	433,805	288,986	144,819	135,241	424,227	134,000
Public Safety Fire Pumper Trk	750,000	-	750,000	700,539	700,539	-
Public Safety Center Bldg Maintenan	20,000	-	20,000	-	-	20,000
Police Radios	348,605	-	348,605	-	-	76,261
Fire Radios	47,410	-	47,410	-	-	210,261
TOTAL	\$ 18,269,577	\$ 15,634,163	\$ 2,635,414	\$ 1,367,356	\$ 17,001,519	\$ 440,522

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	8,500	15,561	19,761	15,000
Sales Tax-.10 Penny	-	-	-	335,349
Total Revenues	\$ 8,500	\$ 15,561	\$ 19,761	\$ 350,349
Expenditures:				
Economic Development	\$ 2,338,915	\$ 1,663,498	\$ 2,338,915	\$ 24,000
Total Expenditures	\$ 2,338,915	\$ 1,663,498	\$ 2,338,915	\$ 24,000
Excess (deficiency) of revenues over expenditures	\$ (2,330,415)	\$ (1,647,937)	\$ (2,319,154)	\$ 326,349
Other Financing Sources (Uses):				
Transfers In	\$ 1,835,349	\$ 1,668,826	\$ 1,835,349	\$ -
Other Revenues	-	-	-	-
Other Financing Uses	-	-	-	-
Transfers Out	-	-	(177,000)	-
Total Other Fin Sources (Uses)	\$ 1,835,349	\$ 1,668,826	\$ 1,658,349	\$ -
Net Change in Fund Balance	\$ (495,066)	\$ 20,889	\$ (660,805)	\$ 326,349
Beginning Fund Balance	\$ 681,286	\$ 681,286	\$ 681,286	\$ 20,481
Ending Fund Balance	\$ 186,220	\$ 702,175	\$ 20,481	\$ 346,830
Restricted Economic Development	\$ 186,220	\$ 702,175	\$ 20,481	\$ 346,830
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ 186,220	\$ 702,175	\$ 20,481	\$ 346,830

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2021 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax-.10 Penny	-	-	-	-	-	335,349
Sales Tax Transfers In	1,131,773	796,424	335,349	168,826	965,250	-
Transfers from Other Funds	1,738,000	238,000	1,500,000	1,500,000	1,738,000	-
Other Revenues	8,642	8,642	-	-	8,642	-
Interest Earned	20,147	11,647	8,500	15,561	27,208	15,000
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	(75,037)	(75,037)	-	-	(75,037)	-
TOTAL	\$ 2,823,525	\$ 979,676	\$ 1,843,849	\$ 1,684,387	\$ 2,664,063	\$ 350,349

PROJECTS:						
Economic Development	\$ 50,000	\$ 37,090	\$ 12,910	\$ -	\$ 37,090	\$ -
Street Signage	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-
City Landscaping	10,000	-	10,000	-	-	20,000
Silo Design	59,500	53,053	6,447	-	53,053	-
Stone Villa II Sewer Line Ext	43,500	-	43,500	-	-	-
Development Incentives	25,087	11,848	13,239	-	11,848	-
Highway Brush Rev/ Cleanup	329,430	127,330	202,100	2,785	130,115	-
Sheffield Crossing Exp	62,439	41,730	20,709	2,070	43,800	4,000
Downtown Sidewalk/Streetscape	-	-	-	-	-	-
BUILD Grant-Main 3 Lane	15,000	5,210	9,790	-	5,210	-
BUILD Grant-Main Extension	15,000	4,930	10,070	-	4,930	-
BUILD Grant-Broad St	15,000	4,850	10,150	-	4,850	-
Sheffield Crossing Land Purchase	2,000,000	-	2,000,000	1,658,643	1,658,643	-
TOTAL	\$ 2,637,306	\$ 298,391	\$ 2,338,915	\$ 1,663,498	\$ 1,961,889	\$ 24,000

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED	% CHG
Revenues:					
Fees:	\$ 6,025	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Interest Earned	773	650	650	650	0.0%
Total Revenues	\$ 6,798	\$ 7,650	\$ 7,650	\$ 7,650	0.0%
Expenditures:					
Public Improvements	\$ -	\$ -	\$ -	\$ -	NA
Land Purchase	-	-	-	-	NA
Total Expenditures	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ 6,798	\$ 7,650	\$ 7,650	\$ 7,650	0.0%
Other Fin Sources (Uses):					
Transfers Out- General Fund	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out- GO Bond 2014	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 6,798	\$ 7,650	\$ 7,650	\$ 7,650	
Assigned	\$ 41,498	\$ 48,296	\$ 48,296	\$ 55,946	15.8%
Unassigned	-	-	-	-	NA
Beginning Fund Balance	\$ 41,498	\$ 48,296	\$ 48,296	\$ 55,946	15.8%
Assigned	\$ 48,296	\$ 55,946	\$ 55,946	\$ 63,596	13.7%
Unassigned	-	-	-	-	NA
Ending Fund Balance	\$ 48,296	\$ 55,946	\$ 55,946	\$ 63,596	13.7%

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 01/31/2018	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 75,758	\$ 14,601	\$ 75,758	\$ -
Interest Earned	-	-	-	-
Total Revenues	\$ 75,758	\$ 14,601	\$ 75,758	\$ -
Expenditures:				
Infrastructure Improvements	\$ 87,758	\$ 42,187	\$ 87,758	\$ -
Total Expenditures	\$ 87,758	\$ 42,187	\$ 87,758	\$ -
Excess (deficiency) of revenues over expenditures	\$ (12,000)	\$ (27,586)	\$ (12,000)	\$ -
Other Financing Sources (Uses):				
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (12,000)	\$ (27,586)	\$ (12,000)	\$ -
Beginning Fund Balance	\$ 70,910	\$ 70,910	\$ 70,910	\$ 58,910
Ending Fund Balance	\$ 58,910	\$ 43,324	\$ 58,910	\$ 58,910
Restricted for Improvements	\$ 58,910	\$ 43,324	\$ 58,910	\$ 58,910
Unassigned	-	-	-	-
Total Ending Fund Balance	\$ 58,910	\$ 43,324	\$ 58,910	\$ 58,910

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	FY2021 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,454,884	\$ 1,379,126	\$ 75,758	\$ 14,601	\$ 1,393,727	\$ -
Transfers from Other Funds	989,842	989,842	-	-	989,842	-
Other	9,951	9,951	-	-	9,951	-
Interest Earned	5,216	5,216	-	-	5,216	-
TOTAL	\$ 2,459,893	\$ 2,384,135	\$ 75,758	\$ 14,601	\$ 2,398,736	\$ -
PROJECTS:						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-
Set Aside 2006	140,489	140,489	-	-	140,489	-
Set Aside 2007	114,158	114,158	-	-	114,158	-
Set Aside 2008	94,133	94,133	-	-	94,133	-
Set Aside 2009	96,124	96,124	-	-	96,124	-
Set Aside 2010	102,286	102,286	-	-	102,286	-
Set Aside 2011	49,458	49,458	-	-	49,458	-
Set Aside 2012	36,326	36,326	-	-	36,326	-
Set Aside 2013	71,681	71,681	-	-	71,681	-
Set Aside 2014	33,878	33,878	-	-	33,878	-
Set Aside 2015	75,730	75,730	-	-	75,730	-
Set Aside 2016	5,573	5,573	-	-	5,573	-
Set Aside 2018	96,748	18,990	77,758	36,181	55,171	-
Set Aside 2019	10,000	-	10,000	6,006	6,006	-
TOTAL	\$ 2,474,473	\$ 2,493,463	\$ 87,758	\$ 42,187	\$ 2,529,644	\$ -

**CITY OF SAND SPRINGS
GO BOND 2018- ECONOMIC DEVELOPMENT
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED	
Revenues:					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
Land Sale Proceeds	\$ -	\$ 843,900	\$ 843,900	-	
Interest Earned	-	856	856	-	
Total Revenues	\$ -	\$ 844,756	\$ 844,756	\$ -	
Expenditures:					
Economic Development	\$ -	\$ -	\$ -	\$ 5,412,507	
Total Expenditures	\$ -	\$ -	\$ -	\$ 5,412,507	
Excess (deficiency) of revenues over expenditures	\$ -	\$ 844,756	\$ 844,756	\$ (5,412,507)	
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ 5,412,507	
Other Financing Uses	-	-	-	-	
Transfers Out	-	-	-	-	
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ 5,412,507	
Net Change in Fund Balance	\$ -	\$ 844,756	\$ 844,756	\$ -	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 844,756	
Ending Fund Balance	\$ -	\$ 844,756	\$ 844,756	\$ 844,756	
Restricted Economic Development	\$ -	\$ 844,756	\$ 844,756	\$ 844,756	
Restricted Finance	-	-	-	-	
Assigned to Encumbrances	-	-	-	-	
Unassigned, designated for Improvements	-	-	-	-	
Unassigned, undesignated	-	-	-	-	
Total Ending Fund Balance	\$ -	\$ 844,756	\$ 844,756	\$ 844,756	
	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2021
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	BUDGET
				LIFE TO DATE	REQUESTED
REVENUE SOURCES/USES:					
Revenue Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000
Land Sale Proceeds	\$ -	\$ -	\$ -	\$ 843,900	\$ 843,900
Sales Tax Transfers In	\$ -	-	-	-	-
Transfers from Other Funds	\$ -	-	-	-	5,412,507
Interest Earned	\$ -	-	-	856	856
Debt Svc- Interest & Admin Fees	\$ -	-	-	-	-
Transfers to Other Funds	\$ -	-	-	-	-
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ 844,756	\$ 7,024,756
PROJECTS:					
Economic Dev Incentives	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000
Sheffield Crossing Design	\$ -	-	-	-	\$ 12,507
Sheffield Crossing Blvd Roadway	\$ -	-	-	-	\$ 650,000
Sheffield Crossing Water & Wastew	\$ -	-	-	-	\$ 850,000
Sheffield Crossing Storm Water (est)	\$ -	-	-	-	\$ 3,900,000
TOTAL	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000

**CITY OF SAND SPRINGS
GO BOND 2018- CITY PROJECTS
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ 5,635,000	\$ 5,635,000	\$ 5,635,000	\$ 2,279,500
Interest Earned	55,000	42,832	55,000	-
Other Revenues	-	1,500	1,500	-
Total Revenues	\$ 5,690,000	\$ 5,677,832	\$ 5,690,000	\$ 2,279,500
Expenditures:				
Streets	\$ 1,562,235	\$ 23,196	\$ 1,512,235	\$ 1,945,000
Police	208,128	112,972	208,128	-
Fire	17,241	3,653	17,241	-
Parks & Recreation	2,922,543	333,476	2,922,543	-
Public Works	959,499	403,420	959,499	384,500
Information Services	176,110	5,496	176,110	-
Total Expenditures	\$ 5,845,756	\$ 882,213	\$ 5,795,756	\$ 2,329,500
Excess (deficiency) of revenues over expenditures	\$ (155,756)	\$ 4,795,619	\$ (105,756)	\$ (50,000)
Other Financing Sources (Uses):				
Transfers In	\$ 375,000	\$ 375,000	\$ 375,000	\$ -
Other Financing Uses	-	-	-	-
Transfers Out	(2,990,750)	(2,990,750)	(2,990,750)	-
Total Other Fin Sources (Uses)	\$ (2,615,750)	\$ (2,615,750)	\$ (2,615,750)	\$ -
Net Change in Fund Balance	\$ (2,771,506)	\$ 2,179,869	\$ (2,721,506)	\$ (50,000)
Restricted Prop 1	\$ 651,735	\$ 651,735	\$ 651,735	\$ 500
Restricted Prop 2	225,370	225,370	225,370	1
Restricted Prop 3	736,794	736,794	736,794	1
Restricted Prop 4	1,082,609	1,082,609	1,082,609	-
Assigned to Encumbrances	-	-	-	-
Unassigned, undesignated	199,234	199,234	199,234	173,734
Beginning Fund Balance	\$ 2,895,742	\$ 2,895,742	\$ 2,895,742	\$ 174,236
Ending Fund Balance	\$ 124,236	\$ 5,075,611	\$ 174,236	\$ 124,236
Restricted Prop 1	\$ 500	\$ 628,539	\$ 500	\$ 500
Restricted Prop 2	1	108,745	1	1
Restricted Prop 3	1	403,318	1	1
Restricted Prop 4	-	673,693	-	-
Assigned to Encumbrances	-	1	-	-
Unassigned, undesignated	123,734	3,261,315	173,734	123,734
Total Ending Fund Balance	\$ 124,236	\$ 5,075,611	\$ 174,236	\$ 124,236

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2021 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ 9,265,000	\$ 3,630,000	\$ 5,635,000	\$ 5,635,000	\$ 9,265,000	\$ 2,279,500
Sales Tax Transfers In	-	-	-	-	-	-
Transfers from Other Funds	3,365,750	2,990,750	375,000	375,000	3,365,750	-
Other Revenues	57,500	57,500	-	1,500	59,000	-
Interest Earned	124,234	69,234	55,000	42,832	112,066	-
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	(2,990,750)	-	(2,990,750)	(2,990,750)	(2,990,750)	-
TOTAL	\$ 9,821,734	\$ 6,747,484	\$ 3,074,250	\$ 3,063,582	\$ 9,811,066	\$ 2,279,500
PROJECTS:						
Proposition 1						
Street Overlays/ Repairs- Residt	\$ 1,444,073	\$ 19,330	\$ 1,424,743	\$ 22,268	\$ 41,598	\$ -
Street Overlays- Downtown (De	50,000	-	50,000	-	-	50,000
Roadway Over Levee- Case Pai	105,927	18,435	87,492	928	19,363	1,895,000
Proposition 2						
Public Safety Computer Equipm	997,000	788,872	208,128	112,972	901,844	-
Fire Ladder Truck	1,132,999	1,115,758	17,241	3,653	1,119,411	-
Proposition 3						
Canyons Golf Facility/ Grounds I	2,310,000	68,090	2,241,910	273,551	341,641	-
Case Park Baseball Parking Lot	592,250	563,339	28,911	9,662	573,001	-
Museum Building Improvements	203,000	8,771	194,229	5,753	14,524	-
Neighborhood Park Improveme	362,250	169,527	192,723	28,893	198,420	-
Neighborhood Trails Improve	-	-	-	-	-	-
Keystone Ancient Forest Improv	315,000	50,230	264,770	15,617	65,847	-
Proposition 4						
Vac Truck	412,000	385,101	26,899	11,691	396,792	-
Citywide Beautification	1,465,500	532,900	932,600	391,729	924,629	384,500
Citywide Computer Improvemen	307,500	131,390	176,110	5,496	136,886	-
TOTAL	\$ 9,697,499	\$ 3,851,743	\$ 5,845,756	\$ 882,213	\$ 4,733,956	\$ 2,329,500

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
DEVELOPMENT CAPITAL IMPROVEMENT FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenses:				
Econ Development	\$ 500,000	\$ -	\$ 500,000	\$ 1,200,000
Total Expenses	\$ 500,000	\$ -	\$ 500,000	\$ 1,200,000
Net Income(Loss) Before Transfers	\$ (500,000)	\$ -	\$ (500,000)	\$ (1,200,000)
Other Financing Sources (Uses):				
Transfers In- Cap Imprv Wtr & WW	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,200,000
Total Other Fin Sources (Uses)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,200,000
Change in Net Assets	\$ -	\$ 500,000	\$ -	\$ -
Beginning Net Assets	\$ -	\$ -	\$ -	\$ -
Ending Net Assets	\$ -	\$ 500,000	\$ -	\$ -
Assigned - Designated for Improvements	\$ -	\$ 500,000	\$ -	\$ -
Total Ending Net Assets	\$ -	\$ 500,000	\$ -	\$ -

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2021 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributed Cap Revenue	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Transfers from Other Funds	500,000	-	500,000	500,000	500,000	1,200,000
TOTAL	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,200,000
PROJECTS:						
52ac Development (Purchase)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
9ac Water & WW Utilities	-	-	-	-	-	600,000
52ac Water & WW Utilities	-	-	-	-	-	600,000
TOTAL	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 1,200,000

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
FY2021 PROPOSED BUDGET**

	FY2020 BUDGET (as amended)	FY2020 ACTUAL 12/31/2019	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 6,000	\$ (1,057)	\$ 6,000	\$ 6,000
Other	-	-	-	-
Total Revenues	\$ 6,000	\$ (1,057)	\$ 6,000	\$ 6,000
Expenses:				
Water	\$ 5,650	\$ -	\$ 5,650	\$ -
Total Expenses	\$ 5,650	\$ -	\$ 5,650	\$ -
Net Income(Loss) Before Transfers	\$ 350	\$ (1,057)	\$ 350	\$ 6,000
Other Financing Sources (Uses):				
Transfers In- MA Water Util Fund	\$ 200,000	\$ 100,002	\$ 200,000	\$ 200,000
Total Other Fin Sources (Uses)	\$ 200,000	\$ 100,002	\$ 200,000	\$ 200,000
Change in Net Assets	\$ 200,350	\$ 98,945	\$ 200,350	\$ 206,000
Beginning Net Assets	\$ 957,166	\$ 957,166	\$ 957,166	\$ 1,157,516
Ending Net Assets	\$ 1,157,516	\$ 1,056,111	\$ 1,157,516	\$ 1,363,516
Assigned - Designated for Improvements	\$ 1,157,516	\$ 1,056,111	\$ 1,157,516	\$ 1,363,516
Total Ending Net Assets	\$ 1,157,516	\$ 1,056,111	\$ 1,157,516	\$ 1,363,516

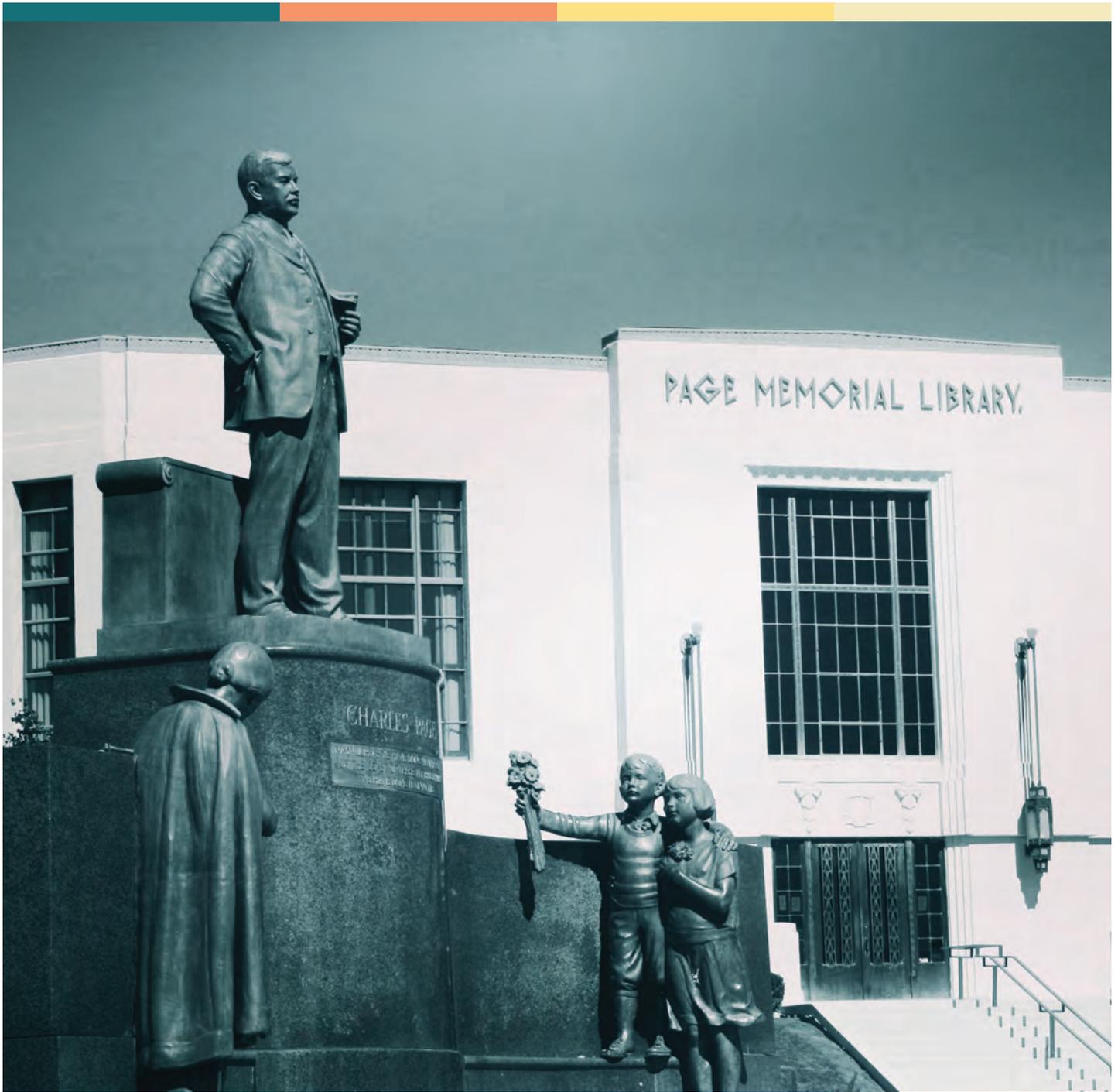
	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2021 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 60,520	\$ 54,520	\$ 6,000	\$ (1,057)	\$ 53,463	\$ 6,000
Contributed Cap Revenue	-	-	-	-	-	-
Other Revenues	16,445	16,445	-	33,620	50,065	-
Transfers from Other Funds	1,600,000	1,400,000	200,000	100,002	1,500,002	200,000
TOTAL	\$ 1,676,965	\$ 1,470,965	\$ 206,000	\$ 132,565	\$ 1,603,530	\$ 206,000
PROJECTS:						
Water Meter Replacements	\$ 30,561	\$ 24,911	\$ 5,650	\$ -	\$ 24,911	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-
TOTAL	\$ 519,449	\$ 513,799	\$ 5,650	\$ -	\$ 513,799	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
FY2021 PROPOSED BUDGET**

	FY19 ACTUAL 06/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ 5,724	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Other Revenue	-				
Total Revenues	\$ 5,724	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Expenditures:					
Water Maint & Opers	\$ 74,323	\$ 150,000	\$ 150,000	\$ 230,000	53.3%
Water Treatment	-	-	-	34,000	NA
Public Works	918	20,000	20,000		-100.0%
Engineering	-	10,000	10,000		-100.0%
Customer Service	-	53,000	53,000	30,000	-43.4%
Safety & Training	-	-	-	-	NA
Wastewater Maint & Opers	125,425	49,500	49,500	75,000	51.5%
Wastewater Treatment	8,670	8,000	8,000	45,000	462.5%
Environmental Compliance	-	-	-	-	NA
Solid Waste Residential	257,012	12,000	12,000	325,000	2608.3%
Solid Waste Commercial	-	38,000	38,000	265,000	597.4%
Stormwater	-	-	-	-	NA
Airport	-	30,000	30,000	-	-100.0%
Golf Course	99,547	-	-	230,000	NA
Total Expenditures	\$ 565,895	\$ 370,500	\$ 370,500	\$ 1,234,000	233.1%
Excess (deficiency) of revenues over expenditures	\$ (560,171)	\$ (365,500)	\$ (365,500)	\$ (1,229,000)	236.3%
Other Financing Sources (Uses):					
Transfers In	\$ 572,012	\$ 317,500	\$ 317,500	\$ 1,234,000	288.7%
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ 572,012	\$ 317,500	\$ 317,500	\$ 1,234,000	288.7%
Net Change in Fund Balance	\$ 11,841	\$ (48,000)	\$ (48,000)	\$ 5,000	-110.4%
Assigned:					
M A Water Utility Fund	\$ -	\$ -	\$ -	\$ -	NA
M A Wastewater Utility Fund	-	-	-	-	NA
M A Solid Waste Utility Fund	-	-	-	-	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Encumbrances	-	-	-	-	NA
Unassigned	61,074	72,915	72,915	24,915	-65.8%
Beginning Fund Balance	\$ 61,074	\$ 72,915	\$ 72,915	\$ 24,915	-65.8%
Ending Fund Balance	\$ 72,915	\$ 24,915	\$ 24,915	\$ 29,915	20.1%
Assigned:					
M A Water Utility Fund	\$ 56,909	\$ -	\$ -	\$ -	NA
M A Wastewater Utility Fund	64,254	-	-	-	NA
M A Solid Waste Utility Fund	-	-	-	-	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Unassigned	61,074	24,915	24,915	29,915	20.1%
Total Ending Fund Balance	\$ 182,237	\$ 24,915	\$ 24,915	\$ 29,915	20.1%
Operating Transfers In:					
M A Water Utility Fund	\$ 177,000	\$ 210,000	\$ 210,000	\$ 524,000	149.5%
M A Wastewater Utility Fund	138,000	57,500	57,500	120,000	108.7%
M A Solid Waste Utility Fund	257,012	50,000	50,000	590,000	1080.0%
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Total Oper Transfers In	\$ 572,012	\$ 317,500	\$ 317,500	\$ 1,234,000	288.7%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY2021 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Water Maintenance	1-1/2 Ton Truck w/util bed Hydro Excavator w/valve exerciser equip 1-1/2 Ton Truck w/util bed	\$ 230,000	\$ 230,000	\$ -
Water Treatment	3/4 Ton Ext Cab truck	34,000	34,000	
Wastewater Maintenance	1/2 Ton truck 1 Ton Crew Cab truck	75,000	75,000	-
Wastewater Treatment	Side by Side UTV Small Cargo Van	45,000	45,000	-
Customer Service	Pickup Truck	30,000	30,000	
Solid Waste-Residential	30YD Rear Load Dumpsters 25YD Rear Load Trash Truck	325,000	325,000	-
Solid Waste-Commercial	Roll off Trash Truck Pickup Truck	265,000	265,000	-
Golf Course Pro	Scooters (8) Golf Car Fleet (75)	200,000	200,000	-
Golf Course Maint	Pickup Truck	30,000	30,000	
Total Municipal Authority Capital Outlay		\$ 1,234,000	\$ 1,234,000	\$ -



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